

Secure Version - Prior Month

As of December 31, 2013

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 001 SALARIES-LEGISLAT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<u>52,252.97</u>	<u>314,187.63</u>
	Program Expenditures	<u>52,252.97</u>	<u>314,187.63</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS  
 Agency Subprogram 001

<u>FUND 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 Revenue Total		11.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,641.62	143,412.82
	511800 COMPENSATORY TIME PAID		289.28
	512100 VACATION LEAVE EXPENSE	1,329.73	17,745.77
	512200 SICK LEAVE EXPENSE	773.16	5,445.44
	512300 HOLIDAY LEAVE EXPENSE	3,442.34	8,081.86
	515100 RETIREMENT PLANS EXPENSE	2,110.59	13,101.89
	515200 FICA EXPENSE	2,008.59	12,499.43
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	3,419.44	20,516.64
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		120,543.00
	Major Account 510000 Total	35,731.23	341,775.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.63	280.24
	521200 COM EXPENSE - VOICE/DATA	188.56	1,255.97
	521500 PUBLICATION & PRINT EXP	86.99	388.77
	522100 DUES & SUBSCRIPTION EXP	426.20	426.20
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE	15.25	700.10
	534800 CONST & MAINT SUP EXP	6.29	6.29
	541100 ACCTG & AUDITING SERVICES		16,030.00
	554900 OTHER CONTRACTUAL SERVICES		51.35
	556100 INSURANCE EXPENSE		32.97
	559100 OTHER OPERATING EXP		12.87
	Major Account 520000 Total	764.92	19,534.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		566.60
	572100 COMMERCIAL TRANSPORTATIO		433.30
	574500 PERSONAL VEHICLE MILEAGE		19.78
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		1,093.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	972.07	2,492.37
	583300 COMPUTER EQUIP & SOFTWARE		205.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS  
 Agency Subprogram 001

<u>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	<u>972.07</u>	<u>2,698.09</u>
	Fund 10000 Expenditures Total	<u>37,468.22</u>	<u>365,102.22</u>
	Subprogram Revenues	<u>                    </u>	<u>11.42</u>
	Subprogram Expenditures	<u>37,468.22</u>	<u>365,102.22</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,199.21	930,830.43
	511800 COMPENSATORY TIME PAID		184.74
	512100 VACATION LEAVE EXPENSE	9,437.33	86,725.75
	512200 SICK LEAVE EXPENSE	8,666.91	38,897.13
	512300 HOLIDAY LEAVE EXPENSE	18,688.55	50,795.53
	512500 FUNERAL LEAVE EXPENSE		1,456.07
	512600 CIVIL LEAVE EXPENSE		90.60
	515100 RETIREMENT PLANS EXPENSE	12,953.77	83,041.25
	515200 FICA EXPENSE	12,257.90	79,197.22
	515400 LIFE & ACCIDENT INS EXP	44.90	267.72
	515500 HEALTH INSURANCE EXPENSE	29,926.76	175,634.25
	516300 EMPLOYEE ASSISTANCE PRO		735.00
	Major Account 510000 Total	<u>228,175.33</u>	<u>1,447,855.69</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.25
	556100 INSURANCE EXPENSE		238.47
	559100 OTHER OPERATING EXP		.36
	Major Account 520000 Total		<u>248.08</u>
	Fund 10000 Expenditures Total	<u>228,175.33</u>	<u>1,448,103.77</u>
	Subprogram Expenditures	<u>228,175.33</u>	<u>1,448,103.77</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		71,840.56	487,484.13
512100 VACATION LEAVE EXPENSE		8,166.93	41,453.31
512200 SICK LEAVE EXPENSE		2,077.20	15,305.90
512300 HOLIDAY LEAVE EXPENSE		9,595.76	26,738.27
512500 FUNERAL LEAVE EXPENSE			1,897.58
515100 RETIREMENT PLANS EXPENSE		6,865.04	42,897.20
515200 OASDI EXPENSE		6,536.51	40,937.60
515400 LIFE & ACCIDENT INS EXP		33.60	188.88
515500 HEALTH INSURANCE EXPENSE		15,431.90	94,543.73
516200 TUITION ASSISTANCE		324.00	972.00
516300 EMPLOYEE ASSISTANCE PRO			1,290.00
Major Account 510000 Total		<u>120,871.50</u>	<u>753,708.60</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3,258.79	13,972.73
521200 COM EXPENSE - VOICE/DATA		6,222.62	41,121.88
521500 PUBLICATION & PRINT EXP		910.17	4,372.86
526100 REP & MAINT-REAL PROPERT			2,361.20
531100 OFFICE SUPPLIES EXPENSE		5,634.18	24,229.07
534600 ED & RECREATIONAL SUP EX			30.00
534800 CONST & MAINT SUP EXP		50.80	50.80
547300 INTERPRETER SERVICES			60.00
556100 INSURANCE EXPENSE			217.39
559100 OTHER OPERATING EXP			300.31
Major Account 520000 Total		<u>16,076.56</u>	<u>86,716.24</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			3,684.00
583300 COMPUTER EQUIP & SOFTWARE		399.99	399.99
583600 COMMUN. & ELECTRONIC EQ		7,502.74	45,065.90
Major Account 580000 Total		<u>7,902.73</u>	<u>49,149.89</u>
Fund 10000 Expenditures Total		<u>144,850.79</u>	<u>889,574.73</u>
Subprogram Expenditures		<u>144,850.79</u>	<u>889,574.73</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.29	761.94
	531100 OFFICE SUPPLIES EXPENSE		296.62
	541100 ACCTG & AUDITING SERVICES	5,500.00	5,500.00
	554900 OTHER CONTRACTUAL SERVICES		7,800.00
	559100 OTHER OPERATING EXP		.16
	Major Account 520000 Total	5,510.29	14,358.72
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,327.42
	Major Account 570000 Total		3,327.42
	Fund 10000 Expenditures Total	5,510.29	17,686.14
	Subprogram Expenditures	5,510.29	17,686.14

Secure Version - Prior Month

As of December 31, 2013

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,858.51	798,444.20
	512100 VACATION LEAVE EXPENSE	12,259.32	115,962.71
	512200 SICK LEAVE EXPENSE	5,653.46	41,354.38
	512300 HOLIDAY LEAVE EXPENSE	16,074.35	45,370.99
	512500 FUNERAL LEAVE EXPENSE	270.83	2,062.36
	515100 RETIREMENT PLANS EXPENSE	11,615.09	75,119.02
	515200 OASDI EXPENSE	11,205.99	72,718.33
	515400 LIFE & ACCIDENT INS EXP	33.60	196.90
	515500 HEALTH INSURANCE EXPENSE	20,486.60	122,986.29
	516200 TUITION ASSISTANCE	142.50	142.50
	516300 EMPLOYEE ASSISTANCE PRO		510.00
	Major Account 510000 Total	<u>198,600.25</u>	<u>1,274,867.68</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,176.00	1,176.00
	531100 OFFICE SUPPLIES EXPENSE		18.50
	556100 INSURANCE EXPENSE		175.35
	559100 OTHER OPERATING EXP		.12
	Major Account 520000 Total	<u>1,176.00</u>	<u>1,369.97</u>
	Fund 10000 Expenditures Total	<u>199,776.25</u>	<u>1,276,237.65</u>
	Subprogram Expenditures	<u>199,776.25</u>	<u>1,276,237.65</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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 Revenue Total	.11-	5.65-
	Subprogram Revenues	2,108.99-	8,649.54-
	Subprogram Expenditures		3,302.46

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS  
 Agency Subprogram 027

<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 Revenue 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
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	4,000.00	23,818.03

Secure Version - Prior Month

As of December 31, 2013

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.30-	333.94-
	Major Account 480000 Total	55.30-	333.94-
	Fund 20350 Revenue Total	55.30-	333.94-
	Subprogram Revenues	55.30-	333.94-
	Program Revenues	2,164.29-	83,994.90-
	Program Expenditures	619,780.88	4,023,825.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG  
 Agency Subprogram 001

<u>FUND 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-	171.47-
	472200 REPROD & PUBLICATIONS	171.30-	1,584.86-
	Major Account 470000 Total	200.40-	1,756.33-
	Fund 10000 Revenue Total	200.40-	1,756.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,022.12	273,472.02
	511800 COMPENSATORY TIME PAID		642.34
	512100 VACATION LEAVE EXPENSE	6,155.70	51,788.43
	512200 SICK LEAVE EXPENSE	5,566.40	20,459.07
	512300 HOLIDAY LEAVE EXPENSE	7,569.23	16,811.31
	512500 FUNERAL LEAVE EXPENSE		887.44
	515100 RETIREMENT PLANS EXPENSE	4,441.37	27,260.73
	515200 FICA EXPENSE	2,807.80	22,649.06
	515400 LIFE & ACCIDENT INS EXP	9.60	57.60
	515500 HEALTH INSURANCE EXPENSE	5,768.16	34,608.96
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	Major Account 510000 Total	72,340.38	448,786.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.17	744.46
	521200 COM EXPENSE - VOICE/DATA	755.82	5,223.04
	521500 PUBLICATION & PRINT EXP	22.59	3,593.41
	522100 DUES & SUBSCRIPTION EXP	226.00	457.40
	522200 CONFERENCE REGISTRATION		2,423.00
	527500 REP & MAINT-COMM EQUIP		489.25
	531100 OFFICE SUPPLIES EXPENSE	343.62	1,471.24
	556100 INSURANCE EXPENSE		52.21
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		11.56
	Major Account 520000 Total	1,520.20	14,505.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,918.02
	572100 COMMERCIAL TRANSPORTATIO		1,989.55
	574500 PERSONAL VEHICLE MILEAGE		612.22
	575100 MISC TRAVEL EXPENSE		344.50
	Major Account 570000 Total		7,864.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,300.00	1,300.00
	583300 COMPUTER EQUIP & SOFTWARE		102.86

Secure Version - Prior Month

As of December 31, 2013

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG  
 Agency Subprogram 001

<u>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	<u>1,300.00</u>	<u>1,402.86</u>
	Fund 10000 Expenditures Total	<u>75,160.58</u>	<u>472,559.68</u>
	Subprogram Revenues	<u>200.40</u>	<u>1,756.33</u>
	Subprogram Expenditures	<u>75,160.58</u>	<u>472,559.68</u>



Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG  
 Agency Subprogram 003

<u>FUND 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	1,284.00-	1,707.52-
	Major Account 470000 Total	1,284.00-	1,707.52-
	Fund 10000 Revenue Total	1,284.00-	1,707.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,400.60	134,983.99
	511200 TEMPORARY SALARIES-WAGE	355.72	1,737.95
	511800 COMPENSATORY TIME PAID	193.93	718.78
	512100 VACATION LEAVE EXPENSE	2,002.55	15,337.39
	512200 SICK LEAVE EXPENSE	3,528.10	11,275.66
	512300 HOLIDAY LEAVE EXPENSE	2,791.70	7,977.45
	512500 FUNERAL LEAVE EXPENSE		23.79
	515100 RETIREMENT PLANS EXPENSE	2,090.42	12,753.13
	515200 OASDI EXPENSE	2,009.77	12,284.43
	515400 LIFE & ACCIDENT INS EXP	10.49	58.99
	515500 HEALTH INSURANCE EXPENSE	4,947.88	28,109.68
	516300 EMPLOYEE ASSISTANCE PRO		600.00
	Major Account 510000 Total	37,331.16	225,861.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.70	896.82
	521200 COM EXPENSE - VOICE/DATA	2,862.84	17,706.53
	521500 PUBLICATION & PRINT EXP	115.32	50,477.08
	522900 EMPLOYEE PARKING EXP	48.00	168.00
	527800 REP & MAINT-OTHER PROPER	12,000.00	12,000.00
	531100 OFFICE SUPPLIES EXPENSE	81.60	1,043.83
	533100 HOUSEHOLD & INSTIT EXP	201.60	201.60
	542200 SOS TEMP SERV - OUTSIDE	2,896.80	16,968.00
	556100 INSURANCE EXPENSE		73.23
	559100 OTHER OPERATING EXP		765.44
	Major Account 520000 Total	18,220.86	100,300.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		675.34
	Major Account 580000 Total		675.34
	Fund 10000 Expenditures Total	55,552.02	326,837.11
	Subprogram Revenues	1,284.00-	1,707.52-
	Subprogram Expenditures	55,552.02	326,837.11

Secure Version - Prior Month

As of December 31, 2013

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG  
 Agency Subprogram 004

<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			
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 Revenue 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
	521500 PUBLICATION & PRINT EXP	29.90	1,808.51
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		2.71
	Major Account 520000 Total	207.47	2,126.70
	Fund 20330 Expenditures Total	3,214.26	19,825.88
	Subprogram Revenues	15,300.62-	18,823.43-
	Subprogram Expenditures	3,214.26	19,825.88

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG  
 Agency Subprogram 005

<u>FUND 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		27.30-
	472200 REPROD & PUBLICATIONS	15.00-	152.11-
	Major Account 470000 Total	15.00-	179.41-
	Fund 10000 Revenue Total	15.00-	179.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,970.83	83,471.45
	511800 COMPENSATORY TIME PAID		304.55
	512100 VACATION LEAVE EXPENSE	1,604.65	11,376.37
	512200 SICK LEAVE EXPENSE	464.53	4,006.89
	512300 HOLIDAY LEAVE EXPENSE	1,989.83	4,963.31
	515100 RETIREMENT PLANS EXPENSE	1,350.04	7,796.51
	515200 FICA EXPENSE	1,336.72	7,737.04
	515400 LIFE & ACCIDENT INS EXP	4.80	24.96
	515500 HEALTH INSURANCE EXPENSE	1,724.16	9,015.20
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	22,445.56	128,771.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.94	6,881.83
	521200 COM EXPENSE - VOICE/DATA	214.94	1,457.46
	521500 PUBLICATION & PRINT EXP	19.23	8,657.77
	522200 CONFERENCE REGISTRATION		425.00
	527400 REP & MAINT-DATA PROC		349.47
	531100 OFFICE SUPPLIES EXPENSE	53.49	124.16
	555200 SOFTWARE - NEW PURCHASES		934.20
	556100 INSURANCE EXPENSE		29.22
	559100 OTHER OPERATING EXP		406.58
	Major Account 520000 Total	291.60	19,265.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		845.46
	572100 COMMERCIAL TRANSPORTATIO		306.26
	Major Account 570000 Total		1,151.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	260.00	260.00
	Major Account 580000 Total	260.00	260.00
	Fund 10000 Expenditures Total	22,997.16	149,448.69
	Subprogram Revenues	15.00-	179.41-
	Subprogram Expenditures	22,997.16	149,448.69

Secure Version - Prior Month

As of December 31, 2013

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,379.34	260,185.91
	511200 TEMPORARY SALARIES-WAGE	143.98	1,292.02
	511800 COMPENSATORY TIME PAID		174.55
	512100 VACATION LEAVE EXPENSE	3,061.74	33,982.93
	512200 SICK LEAVE EXPENSE	2,198.62	17,402.07
	512300 HOLIDAY LEAVE EXPENSE	5,368.19	15,141.89
	512500 FUNERAL LEAVE EXPENSE		641.81
	515100 RETIREMENT PLANS EXPENSE	3,830.23	24,621.99
	515200 FICA EXPENSE	3,647.92	23,563.57
	515400 LIFE & ACCIDENT INS EXP	10.56	63.36
	515500 HEALTH INSURANCE EXPENSE	8,201.48	49,208.88
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	Major Account 510000 Total	66,842.06	426,458.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.41
	521200 COM EXPENSE - VOICE/DATA	5,485.33	20,730.87
	522200 CONFERENCE REGISTRATION		899.00
	527400 REP & MAINT-DATA PROC		347.50
	531100 OFFICE SUPPLIES EXPENSE	30.59	679.78
	534600 ED & RECREATIONAL SUP EX	26.09	26.09
	534700 ENG TECH & COMM SUP EXP	53.99	353.59
	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		120,933.20
	556100 INSURANCE EXPENSE		63.86
	559100 OTHER OPERATING EXP		5.43
	Major Account 520000 Total	18,676.20	199,934.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,855.02
	572100 COMMERCIAL TRANSPORTATIO		553.60
	574500 PERSONAL VEHICLE MILEAGE		93.79
	575100 MISC TRAVEL EXPENSE		117.50
	Major Account 570000 Total		2,619.91
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,413.00
	583300 COMPUTER EQUIP & SOFTWARE	4,757.95	111,045.17
	Major Account 580000 Total	4,757.95	122,458.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG  
 Agency Subprogram 007

<u>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	<u>90,276.21</u>	<u>751,472.05</u>
	Subprogram Expenditures	<u>90,276.21</u>	<u>751,472.05</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>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 126 LEG RESEARCH SERV  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,021.41	121,568.84
	512100 VACATION LEAVE EXPENSE	338.24	15,226.62
	512200 SICK LEAVE EXPENSE	532.66	12,015.02
	512300 HOLIDAY LEAVE EXPENSE	2,629.16	7,250.22
	512500 FUNERAL LEAVE EXPENSE		808.45
	515100 RETIREMENT PLANS EXPENSE	1,836.16	11,746.33
	515200 FICA EXPENSE	1,820.35	11,667.13
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	2,018.72	12,112.32
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	<u>30,201.50</u>	<u>192,498.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.51
	521200 COM EXPENSE - VOICE/DATA	235.25	1,652.09
	521400 DATA PROCESSING EXPENSE		11,635.05
	521500 PUBLICATION & PRINT EXP	48.30	653.54
	522100 DUES & SUBSCRIPTION EXP	196.00	196.00
	522200 CONFERENCE REGISTRATION		1,098.00
	531100 OFFICE SUPPLIES EXPENSE	124.72	1,120.84
	556100 INSURANCE EXPENSE		25.45
	559100 OTHER OPERATING EXP		12.36
	Major Account 520000 Total	<u>604.27</u>	<u>16,396.84</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>31,654.31</u>	<u>212,385.03</u>
	Subprogram Expenditures	<u>31,654.31</u>	<u>212,385.03</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 126 LEG RESEARCH SERV  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,654.37	21,569.06
	512100 VACATION LEAVE EXPENSE	258.12	4,205.38
	512200 SICK LEAVE EXPENSE		1,130.39
	512300 HOLIDAY LEAVE EXPENSE	434.72	1,304.16
	515100 RETIREMENT PLANS EXPENSE	325.50	2,112.18
	515200 FICA EXPENSE	321.09	2,089.14
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	394.40	2,366.40
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	<u>5,389.16</u>	<u>34,797.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.29	21.43
	521200 COM EXPENSE - VOICE/DATA	65.41	420.73
	521400 DATA PROCESSING EXPENSE		333.99
	522100 DUES & SUBSCRIPTION EXP	2,209.73	16,181.27
	531100 OFFICE SUPPLIES EXPENSE		78.42
	534600 ED & RECREATIONAL SUP EX		410.01
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		.39
	Major Account 520000 Total	<u>2,285.43</u>	<u>17,451.25</u>
	Fund 10000 Expenditures Total	<u>7,674.59</u>	<u>52,248.72</u>
	Subprogram Expenditures	<u>7,674.59</u>	<u>52,248.72</u>
	Program Expenditures	<u>39,328.90</u>	<u>264,633.75</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 127 REVISOR OF STATUTES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	<u>88,258.61</u>	<u>560,525.03</u>
	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	<u>4,112.63</u>	<u>80,803.38</u>
	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	<u>63.28</u>	<u>7,653.73</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	845.00	13,209.00
	Major Account 580000 Total	<u>845.00</u>	<u>13,209.00</u>
	Fund 10000 Expenditures Total	<u>93,279.52</u>	<u>662,191.14</u>
	Subprogram Expenditures	<u>93,279.52</u>	<u>662,191.14</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 127 REVISOR OF STATUTES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20,868.54-	24,714.54-
	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 Revenue Total	21,042.94-	25,749.28-
	Subprogram Revenues	21,042.94-	25,749.28-
	Program Revenues	21,042.94-	25,749.28-
	Program Expenditures	93,279.52	662,191.14

Secure Version - Prior Month

As of December 31, 2013

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 129 LEGISLATIVE AUDIT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	<u>35,650.97</u>	<u>208,539.34</u>
	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	<u>508.43</u>	<u>3,802.46</u>
	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		<u>5,409.54</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		460.09
	Major Account 580000 Total		<u>460.09</u>
	Fund 10000 Expenditures Total	<u>36,159.40</u>	<u>218,211.43</u>
	Subprogram Expenditures	<u>36,159.40</u>	<u>218,211.43</u>
	Program Expenditures	<u>36,159.40</u>	<u>218,211.43</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 501 COM ON INTERGOVTL  
 Agency Subprogram 000

<u>FUND 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		51.58
	522100 DUES & SUBSCRIPTION EXP	6,500.00	245,886.00
	522200 CONFERENCE REGISTRATION	425.00	10,793.00
	524700 RENT EXP-OTHER REAL PROP		85.00
	Major Account 520000 Total	6,925.00	256,815.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,784.30	24,715.35
	572100 COMMERCIAL TRANSPORTATIO	50.00	6,787.67
	573100 STATE-OWNED TRANSPORT		317.15
	574500 PERSONAL VEHICLE MILEAGE	17,993.32	100,057.25
	575100 MISC TRAVEL EXPENSE	54.00	987.40
	Major Account 570000 Total	20,881.62	132,864.82
	Fund 10000 Expenditures Total	27,806.62	389,680.40
	Subprogram Expenditures	27,806.62	389,680.40

Secure Version - Prior Month

As of December 31, 2013

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 501 COM ON INTERGOVTL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.95
	522200 CONFERENCE REGISTRATION	125.00	1,913.95
	Major Account 520000 Total	125.00	1,923.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	908.93	4,335.04
	572100 COMMERCIAL TRANSPORTATIO		453.30
	573100 STATE-OWNED TRANSPORT		678.08
	574500 PERSONAL VEHICLE MILEAGE	248.77	1,814.72
	575100 MISC TRAVEL EXPENSE	50.00	117.38
	Major Account 570000 Total	1,207.70	7,398.52
	Fund 10000 Expenditures Total	1,332.70	9,322.42
	Subprogram Expenditures	1,332.70	9,322.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 501 COM ON INTERGOVTL  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		33,000.00
	Major Account 520000 Total		33,000.00
	Fund 10000 Expenditures Total		33,000.00
	Subprogram Expenditures		33,000.00
	Program Expenditures	29,139.32	432,002.82

Secure Version - Prior Month

As of December 31, 2013

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 504 OFF PUB COUNSEL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<u>83,469.19</u>	<u>538,655.78</u>
	Program Expenditures	<u>83,469.19</u>	<u>538,655.78</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 638 FISCAL AND PROGRA  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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		<u>114,294.20</u>	<u>713,677.44</u>
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		<u>839.37</u>	<u>12,529.79</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,701.35
572100 COMMERCIAL TRANSPORTATIO			30.00
573100 STATE-OWNED TRANSPORT			29.77
574500 PERSONAL VEHICLE MILEAGE			1,145.32
575100 MISC TRAVEL EXPENSE			40.00
Major Account 570000 Total			<u>2,946.44</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		210.00	210.00
Major Account 580000 Total		<u>210.00</u>	<u>210.00</u>
Fund 10000 Expenditures Total		<u>115,343.57</u>	<u>729,363.67</u>
Subprogram Expenditures		<u>115,343.57</u>	<u>729,363.67</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 638 FISCAL AND PROGRA  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		17.10
	574500 PERSONAL VEHICLE MILEAGE		878.01
	Major Account 570000 Total		895.11
	Fund 10000 Expenditures Total		895.11
	Subprogram Expenditures		895.11
	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



Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 003 SALARIES-SUP CT JUDGES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<u>96,520.49</u>	<u>595,846.60</u>
	Program Expenditures	<u>96,520.49</u>	<u>595,846.60</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 004 SAL-APPELLATE CT JUDGES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<u>79,184.73</u>	<u>462,681.14</u>
	Program Expenditures	<u>79,184.73</u>	<u>462,681.14</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 005 RETIRED JUDGES SALARIES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</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>
	Subprogram Expenditures	<u>12,974.45</u>	<u>148,303.56</u>
	Program Expenditures	<u>12,974.45</u>	<u>148,303.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 006 SAL-DIST & JUV JUDGES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<u>856,641.18</u>	<u>5,276,921.72</u>
	Program Expenditures	<u>856,641.18</u>	<u>5,276,921.72</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 007 SALARIES-COUNTY JUDGES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<u>713,334.11</u>	<u>4,317,601.01</u>
	Program Expenditures	<u>713,334.11</u>	<u>4,317,601.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 000

<u>FUND 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	2,117.50	6,658.59
	521500 PUBLICATION & PRINT EXP	284.85	14,479.27
	522100 DUES & SUBSCRIPTION EXP	91.55	864.95
	525200 RENT EXP-DATA PROC EQUIP		1,023.80
	531100 OFFICE SUPPLIES EXPENSE	220.79	220.79
	549200 JANITORIAL SERVICES	172.55	172.55
	555200 SOFTWARE - NEW PURCHASES		16.04
	Major Account 520000 Total	<u>2,887.24</u>	<u>23,435.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		871.76
	572100 COMMERCIAL TRANSPORTATIO		1,639.40
	574500 PERSONAL VEHICLE MILEAGE	59.90	403.99
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	<u>59.90</u>	<u>2,969.15</u>
	Fund 10000 Expenditures Total	<u>2,947.14</u>	<u>26,405.14</u>
	Subprogram Expenditures	<u>2,947.14</u>	<u>26,405.14</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,771.94	463,069.68
	512100 VACATION LEAVE EXPENSE	4,888.13	44,458.15
	512200 SICK LEAVE EXPENSE	3,491.11	11,347.25
	512300 HOLIDAY LEAVE EXPENSE	12,468.56	23,043.28
	512500 FUNERAL LEAVE EXPENSE		827.66
	515100 RETIREMENT PLANS EXPENSE	6,819.93	40,454.45
	515200 FICA EXPENSE	6,573.33	38,955.51
	515400 LIFE & ACCIDENT INS EXP	19.20	113.28
	515500 HEALTH INSURANCE EXPENSE	13,417.46	78,636.00
	516300 EMPLOYEE ASSISTANCE PRO		353.83
	516500 WORKERS COMP PREMIUMS		8,873.66
	Major Account 510000 Total	<u>118,449.66</u>	<u>710,132.75</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,139.19	3,396.92
	521500 PUBLICATION & PRINT EXP		5,488.79
	522100 DUES & SUBSCRIPTION EXP	3,627.46	22,846.30
	524600 RENT EXPENSE-BUILDINGS	96.00	576.00
	525200 RENT EXP-DATA PROC EQUIP		4,094.20
	527100 REP & MAINT-OFFICE EQUIP		163.95
	541100 ACCTG & AUDITING SERVICES		1,354.00
	556300 SURETY & NOTARY BONDS		112.00
	559100 OTHER OPERATING EXP		459.00
	Major Account 520000 Total	<u>4,862.65</u>	<u>38,491.16</u>
	Fund 10000 Expenditures Total	<u>123,312.31</u>	<u>748,623.91</u>
	Subprogram Expenditures	<u>123,312.31</u>	<u>748,623.91</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,463.37	110,175.62
	512100 VACATION LEAVE EXPENSE	5,127.03	18,935.22
	512200 SICK LEAVE EXPENSE	1,222.67	9,214.92
	512300 HOLIDAY LEAVE EXPENSE	3,511.20	7,022.40
	512500 FUNERAL LEAVE EXPENSE		597.48
	515100 RETIREMENT PLANS EXPENSE	1,821.41	10,928.44
	515200 FICA EXPENSE	1,751.11	10,506.62
	515400 LIFE & ACCIDENT INS EXP	5.52	33.12
	515500 HEALTH INSURANCE EXPENSE	2,741.52	16,449.12
	516300 EMPLOYEE ASSISTANCE PRO		101.73
	516500 WORKERS COMP PREMIUMS		2,551.18
	Major Account 510000 Total	<u>30,643.83</u>	<u>186,515.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,375.86	6,788.29
	521200 COM EXPENSE - VOICE/DATA	1,488.46	4,511.72
	521500 PUBLICATION & PRINT EXP	271.53	1,843.82
	525200 RENT EXP-DATA PROC EQUIP		1,133.75
	531100 OFFICE SUPPLIES EXPENSE	1,475.89	8,585.65
	541100 ACCTG & AUDITING SERVICES		389.00
	556300 SURETY & NOTARY BONDS		32.00
	559100 OTHER OPERATING EXP	88.00	220.00
	Major Account 520000 Total	<u>4,699.74</u>	<u>23,504.23</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	65.54	65.54
	Major Account 570000 Total	<u>65.54</u>	<u>65.54</u>
	Fund 10000 Expenditures Total	<u>35,409.11</u>	<u>210,085.62</u>
	Subprogram Expenditures	<u>35,409.11</u>	<u>210,085.62</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,247.76	111,283.64
	512100 VACATION LEAVE EXPENSE	534.17	11,290.21
	512200 SICK LEAVE EXPENSE	3,172.09	9,891.66
	512300 HOLIDAY LEAVE EXPENSE	3,206.92	6,413.83
	512500 FUNERAL LEAVE EXPENSE		86.30
	515100 RETIREMENT PLANS EXPENSE	1,734.29	10,405.74
	515200 FICA EXPENSE	1,637.87	9,854.19
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	4,502.14	25,953.00
	516300 EMPLOYEE ASSISTANCE PRO		114.99
	516500 WORKERS COMP PREMIUMS		2,883.94
	Major Account 510000 Total	<u>31,041.00</u>	<u>188,212.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.33	496.35
	521200 COM EXPENSE - VOICE/DATA	896.76	2,688.46
	521500 PUBLICATION & PRINT EXP		1,195.46
	522100 DUES & SUBSCRIPTION EXP	4,684.60	33,170.13
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	24.00	144.00
	525200 RENT EXP-DATA PROC EQUIP		802.40
	541100 ACCTG & AUDITING SERVICES		440.00
	554900 OTHER CONTRACTUAL SERVICES	60.00	1,209.80
	556300 SURETY & NOTARY BONDS		36.00
	559100 OTHER OPERATING EXP		149.00
	Major Account 520000 Total	<u>5,767.69</u>	<u>40,556.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,007.54
	572100 COMMERCIAL TRANSPORTATIO		277.10
	574500 PERSONAL VEHICLE MILEAGE		71.19
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total		<u>1,436.83</u>
	Fund 10000 Expenditures Total	<u>36,808.69</u>	<u>230,205.49</u>
	Subprogram Expenditures	<u>36,808.69</u>	<u>230,205.49</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,336.59	63,863.73
	512100 VACATION LEAVE EXPENSE	144.65	3,333.95
	512200 SICK LEAVE EXPENSE	406.34	5,505.61
	512300 HOLIDAY LEAVE EXPENSE	694.32	2,419.40
	515100 RETIREMENT PLANS EXPENSE	942.13	5,625.19
	515200 FICA EXPENSE	899.17	5,366.80
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,574.48	9,446.88
	Major Account 510000 Total	<u>15,999.60</u>	<u>95,573.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	5.74
	521200 COM EXPENSE - VOICE/DATA	222.36	665.03
	521500 PUBLICATION & PRINT EXP		1,700.40
	522100 DUES & SUBSCRIPTION EXP	592.43	2,485.87
	531100 OFFICE SUPPLIES EXPENSE		160.00
	532100 NON-CAPITALIZED EQUIP PU		1,575.00
	Major Account 520000 Total	<u>815.23</u>	<u>6,592.04</u>
	Fund 10000 Expenditures Total	<u>16,814.83</u>	<u>102,165.12</u>
	Subprogram Expenditures	<u>16,814.83</u>	<u>102,165.12</u>

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	728.31	14,399.77
	512200 SICK LEAVE EXPENSE	1,840.83	2,941.89
	512300 HOLIDAY LEAVE EXPENSE	412.90	550.53
	515100 RETIREMENT PLANS EXPENSE	223.30	1,339.79
	515200 FICA EXPENSE	214.24	1,285.39
	515400 LIFE & ACCIDENT INS EXP	.33	1.99
	515500 HEALTH INSURANCE EXPENSE	355.90	2,135.40
	516300 EMPLOYEE ASSISTANCE PRO		17.69
	516500 WORKERS COMP PREMIUMS		443.68
	Major Account 510000 Total	3,775.81	23,116.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.32
	541100 ACCTG & AUDITING SERVICES		68.00
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP		23.00
	Major Account 520000 Total		101.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.06-	1,252.04
	574500 PERSONAL VEHICLE MILEAGE		225.34
	Major Account 570000 Total	208.06-	1,477.38
	Fund 10000 Expenditures Total	3,567.75	24,694.83
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50,309.58-
	Major Account 460000 Total		50,309.58-
	Fund 40500 Revenue Total		50,309.58-
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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 021

<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	2,424.52
	574500 PERSONAL VEHICLE MILEAGE		437.41
	Major Account 570000 Total	<u>451.06</u>	<u>2,861.93</u>
	Fund 40500 Expenditures Total	<u>7,780.49</u>	<u>46,847.05</u>
	Subprogram Revenues		<u>50,309.58</u>
	Subprogram Expenditures	<u>11,348.24</u>	<u>71,541.88</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 022

<u>FUND 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	2,233.25-	10,238.50-
	474100 GENERAL BUSINESS FEES	4,250.00-	25,466.75-
	Major Account 470000 Total	6,642.81-	36,542.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		113.57-
	Major Account 490000 Total		113.57-
	Fund 10000 Revenue Total	6,642.81-	36,655.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,380.56	316,991.80
	511800 COMPENSATORY TIME PAID	6.42	1,141.51
	512100 VACATION LEAVE EXPENSE	4,647.90	26,686.27
	512200 SICK LEAVE EXPENSE	1,628.43	7,451.54
	512300 HOLIDAY LEAVE EXPENSE	8,799.92	14,104.36
	512500 FUNERAL LEAVE EXPENSE	91.74	511.54
	515100 RETIREMENT PLANS EXPENSE	4,758.98	27,472.45
	515200 FICA EXPENSE	4,065.87	26,485.25
	515400 LIFE & ACCIDENT INS EXP	11.17	62.49
	515500 HEALTH INSURANCE EXPENSE	4,342.90	25,387.86
	516300 EMPLOYEE ASSISTANCE PRO		253.91
	516500 WORKERS COMP PREMIUMS		6,893.41
	Major Account 510000 Total	76,733.89	453,442.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.17	2,278.87
	521200 COM EXPENSE - VOICE/DATA	6,342.67	17,697.25
	521500 PUBLICATION & PRINT EXP	138.77	5,839.87
	521900 AWARDS EXPENSE	222.55-	459.45
	522100 DUES & SUBSCRIPTION EXP	3,050.34	123,360.12
	523600 INTEREST EXPENSE		28.31
	524600 RENT EXPENSE-BUILDINGS	470.11	2,700.16
	524900 RENT EXP-DEPR SURCHARGE	82.82	498.21
	525200 RENT EXP-DATA PROC EQUIP		3,422.95
	526100 REP & MAINT-REAL PROPERT		22.00
	531100 OFFICE SUPPLIES EXPENSE	947.68	5,597.34
	532100 NON-CAPITALIZED EQUIP PU		4,226.87
	533100 HOUSEHOLD & INSTIT EXP		130.98
	533900 FOOD EXPENSE	80.00	4,306.24
	538100 VEHICLE & EQUIP SUP EXP		50.02

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 022

<u>FUND NUMBER AND 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		1,029.00
	542100 SOS TEMP SERV - PERSONNEL	2,694.27	33,198.88
	554900 OTHER CONTRACTUAL SERVICES		353.75
	555100 DATA PROC SOFTW LIC FEE		466.00
	556300 SURETY & NOTARY BONDS		85.00
	559100 OTHER OPERATING EXP	4.10	378.10
	Major Account 520000 Total	13,862.38	206,129.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.26	5,751.38
	572100 COMMERCIAL TRANSPORTATIO	475.10	2,307.22
	573100 STATE-OWNED TRANSPORT	292.10	847.85
	574500 PERSONAL VEHICLE MILEAGE	45.20	2,382.23
	575100 MISC TRAVEL EXPENSE		129.50
	Major Account 570000 Total	1,277.66	11,418.18
	Fund 10000 Expenditures Total	91,873.93	670,989.94
40500 SUPREME COURT GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		223.97-
	Major Account 460000 Total		223.97-
	Fund 40500 Revenue Total		223.97-
	Expenditures		
	570000 Travel Expenses		
	571100 BOARD & LODGING		223.97
	Major Account 570000 Total		223.97
	Fund 40500 Expenditures Total		223.97
	Subprogram Revenues	<u>6,642.81-</u>	<u>36,879.60-</u>
	Subprogram Expenditures	<u>91,873.93</u>	<u>671,213.91</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 MCLE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue 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
	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
	Subprogram Revenues	17,466.94-	102,853.12-
	Subprogram Expenditures	11,375.32	103,922.19

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 025

<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			
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 Revenue 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
	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



Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 025

<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		
	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
	Subprogram Revenues	<u>28,355.29</u>	<u>205,199.00</u>
	Subprogram Expenditures	<u>55,229.60</u>	<u>278,153.37</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 026

<u>FUND 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		
	554900 OTHER CONTRACTUAL SERVICES		3,387.50
	Major Account 520000 Total		3,387.50
	Fund 10000 Expenditures Total		3,387.50
	Subprogram Expenditures		3,387.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 030

<u>FUND 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	225.00-	1,775.00-
	474100 GENERAL BUSINESS FEES	1.56-	11.81-
	Major Account 470000 Total	<u>226.56-</u>	<u>1,786.81-</u>
	Fund 10000 Revenue Total	226.56-	1,786.81-
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	<u>2,635.50-</u>	<u>13,642.20-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.26-	570.41-
	484500 REIMB NON-GOVT SOURCES	93.75-	431.00-
	484800 ROYALTY REVENUE		6,169.90-
	Major Account 480000 Total	<u>189.01-</u>	<u>7,171.31-</u>
	Fund 20510 Revenue 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	<u>17,264.57</u>	<u>38,523.95</u>
	Fund 20510 Expenditures Total	17,264.57	38,523.95
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,804.50-	8,626.72-
	Major Account 470000 Total	<u>7,804.50-</u>	<u>8,626.72-</u>
	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	<u>3,162.36-</u>	<u>3,837.32-</u>
	Fund 20545 Revenue 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	<u>115.00</u>	<u>1,812.69</u>
	Fund 20545 Expenditures Total	115.00	1,812.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 030

<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			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>14,017.93</u>	<u>35,064.36</u>
	Subprogram Expenditures	<u>17,379.57</u>	<u>40,336.64</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 031

<u>FUND 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	61.78	232.11
	522100 DUES & SUBSCRIPTION EXP	11.73	218.96
	533900 FOOD EXPENSE		124.33
	Major Account 520000 Total	<u>73.51</u>	<u>575.40</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	659.36	1,821.01
	Major Account 570000 Total	<u>659.36</u>	<u>1,821.01</u>
	Fund 10000 Expenditures Total	<u>732.87</u>	<u>2,396.41</u>
	Subprogram Expenditures	<u>732.87</u>	<u>2,396.41</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</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		4,436.45
	515200 FICA EXPENSE		339.39
	Major Account 510000 Total		4,775.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.14	90.38
	521500 PUBLICATION & PRINT EXP		95.96
	533900 FOOD EXPENSE	100.00	109.47
	541700 LEGAL RELATED EXPENSE	6,615.00	45,052.40
	Major Account 520000 Total	6,730.14	45,348.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	113.00	676.87
	Major Account 570000 Total	113.00	676.87
	Fund 10000 Expenditures Total	6,843.14	50,800.92
	Subprogram Expenditures	6,843.14	50,800.92

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		30,341.11
	Major Account 520000 Total		30,341.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.21
	574500 PERSONAL VEHICLE MILEAGE		649.76
	Major Account 570000 Total		794.97
	Fund 40000 Expenditures Total		31,136.08
	Subprogram Expenditures		31,136.08

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	<u>89.27</u>	<u>498.33</u>
	Major Account 570000 Total	<u>89.27</u>	<u>498.33</u>
	Fund 10000 Expenditures Total	<u>89.27</u>	<u>498.33</u>
	Subprogram Expenditures	<u>89.27</u>	<u>498.33</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,543.34	62,116.90
	511300 OVERTIME PAYMENTS		302.60
	512100 VACATION LEAVE EXPENSE		1,533.74
	512300 HOLIDAY LEAVE EXPENSE	1,533.74	2,811.84
	515100 RETIREMENT PLANS EXPENSE	829.46	4,999.41
	515200 FICA EXPENSE	817.97	4,919.65
	515400 LIFE & ACCIDENT INS EXP	1.92	11.58
	515500 HEALTH INSURANCE EXPENSE	1,214.74	7,308.70
	Major Account 510000 Total	13,941.17	84,004.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.97
	521200 COM EXPENSE - VOICE/DATA	227.72	685.20
	521500 PUBLICATION & PRINT EXP	88.80	88.80
	522100 DUES & SUBSCRIPTION EXP		7,283.00
	522200 CONFERENCE REGISTRATION		1,345.00
	525400 RENT EXP-COMM EQUIP		245.00
	532100 NON-CAPITALIZED EQUIP PU		64.19
	533900 FOOD EXPENSE		54.57
	547300 INTERPRETER SERVICES	73,419.08	509,010.48
	554900 OTHER CONTRACTUAL SERVICES	360.00	1,350.00
	555100 DATA PROC SOFTW LIC FEE		16.00
	Major Account 520000 Total	74,095.60	520,143.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	1,745.13
	572100 COMMERCIAL TRANSPORTATIO		376.10
	573100 STATE-OWNED TRANSPORT		46.70
	574500 PERSONAL VEHICLE MILEAGE		638.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,673.79	41,316.93
	Major Account 570000 Total	5,904.79	44,123.31
	Fund 10000 Expenditures Total	93,941.56	648,270.94
	Subprogram Expenditures	93,941.56	648,270.94

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,050.91	7,663.78
	512100 VACATION LEAVE EXPENSE		134.15
	512200 SICK LEAVE EXPENSE		251.53
	512300 HOLIDAY LEAVE EXPENSE	402.46	670.76
	515100 RETIREMENT PLANS EXPENSE	108.83	652.98
	515200 FICA EXPENSE	94.61	567.69
	515400 LIFE & ACCIDENT INS EXP	.50	3.00
	515500 HEALTH INSURANCE EXPENSE	122.56	735.36
	Major Account 510000 Total	1,779.87	10,679.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.72
	521200 COM EXPENSE - VOICE/DATA	108.50	323.52
	521500 PUBLICATION & PRINT EXP		836.84
	522200 CONFERENCE REGISTRATION		645.00
	554900 OTHER CONTRACTUAL SERVICES		9,842.12
	Major Account 520000 Total	108.50	11,727.20
	Fund 10000 Expenditures Total	1,888.37	22,406.45
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 Revenue 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
	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

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 055

FUND NUMBER AND NAME  
 20555 PARENTING ACT FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid		
Subprogram Revenues	<u>40,422.93-</u>	<u>254,365.17-</u>
Subprogram Expenditures	<u>18,718.34</u>	<u>407,689.90</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 057

<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			
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 Revenue 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
	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		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		953.28
	572100 COMMERCIAL TRANSPORTATIO		503.60
	574500 PERSONAL VEHICLE MILEAGE	32.77	565.58
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u>32.77</u>	<u>2,042.46</u>
	Fund 20570 Expenditures Total	<u>38,554.12</u>	<u>274,471.42</u>
	Subprogram Revenues	<u><u>7,263.28-</u></u>	<u><u>63,687.10-</u></u>
	Subprogram Expenditures	<u><u>38,554.12</u></u>	<u><u>274,471.42</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 060

<u>FUND 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		190,000.00
	Major Account 590000 Total		190,000.00
	Fund 10000 Expenditures Total		190,000.00
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 Revenue Total	35.97-	217.23-
	Subprogram Revenues	35.97-	217.23-
	Subprogram Expenditures		190,000.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,085.63	37,344.27
	512100 VACATION LEAVE EXPENSE	751.98	1,904.01
	512200 SICK LEAVE EXPENSE	96.59	997.97
	512300 HOLIDAY LEAVE EXPENSE	1,020.99	1,393.52
	512500 FUNERAL LEAVE EXPENSE		91.40
	515100 RETIREMENT PLANS EXPENSE	520.81	3,124.86
	515200 FICA EXPENSE	503.19	3,019.08
	515400 LIFE & ACCIDENT INS EXP	1.54	9.24
	515500 HEALTH INSURANCE EXPENSE	199.46	1,196.76
	516300 EMPLOYEE ASSISTANCE PRO		37.15
	516500 WORKERS COMP PREMIUMS		931.73
	Major Account 510000 Total	8,180.19	50,049.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.42	161.11
	521200 COM EXPENSE - VOICE/DATA	317.23	1,206.00
	521500 PUBLICATION & PRINT EXP		221.28
	525200 RENT EXP-DATA PROC EQUIP		578.90
	531100 OFFICE SUPPLIES EXPENSE		14.69
	533900 FOOD EXPENSE	131.17	616.88
	541100 ACCTG & AUDITING SERVICES		142.00
	556300 SURETY & NOTARY BONDS		12.00
	559100 OTHER OPERATING EXP		48.00
	Major Account 520000 Total	450.82	3,000.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		413.87
	573100 STATE-OWNED TRANSPORT	30.45	611.78
	574500 PERSONAL VEHICLE MILEAGE		609.07
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	30.45	1,640.72
	Fund 10000 Expenditures Total	8,661.46	54,691.57
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 Revenue Total	20,155.60-	135,067.22-
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		71.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Expenditures			
	520000 Operating Expenses		
	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
	Subprogram Revenues	20,155.60	135,067.22
	Subprogram Expenditures	10,830.15	191,932.25



Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 094

<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			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		58,750.00-
	Major Account 460000 Total		58,750.00-
	Fund 40500 Revenue Total		58,750.00-
Expenditures	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	17,260.00	97,260.00
	Subprogram Revenues		58,750.00-
	Subprogram Expenditures	17,260.00	97,260.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		31,734.33
	Major Account 520000 Total		31,734.33
	Fund 40000 Expenditures Total		31,734.33
	Subprogram Expenditures		31,734.33

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,144.16	21,419.73
	512100 VACATION LEAVE EXPENSE	97.24	1,651.00
	512200 SICK LEAVE EXPENSE	388.98	1,045.38
	512300 HOLIDAY LEAVE EXPENSE	583.46	1,166.93
	515100 RETIREMENT PLANS EXPENSE	315.53	1,893.18
	515200 FICA EXPENSE	289.24	1,735.42
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,180.08	7,080.48
	Major Account 510000 Total	<u>5,999.65</u>	<u>35,997.88</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54.25	161.77
	522100 DUES & SUBSCRIPTION EXP	320.44	1,880.63
	Major Account 520000 Total	<u>374.69</u>	<u>2,042.40</u>
	Fund 10000 Expenditures Total	<u>6,374.34</u>	<u>38,040.28</u>
	Subprogram Expenditures	<u>6,374.34</u>	<u>38,040.28</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		21,570.65
	Major Account 520000 Total		21,570.65
	Fund 40000 Expenditures Total		21,570.65
	Subprogram Expenditures		21,570.65
	Program Revenues	134,360.75	942,392.38
	Program Expenditures	595,842.53	4,471,842.28

Agency Number 005 SUPREME COURT  
 Program Number 040 STATE LAW LIBRARY  
 Agency Subprogram 000

<u>FUND 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 Revenue 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
	Subprogram Revenues		23.20-
	Subprogram Expenditures	33,459.03	164,517.72
	Program Revenues		23.20-
	Program Expenditures	33,459.03	164,517.72

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 235 PROB CONTRACTUAL SERV  
 Agency Subprogram 000

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.59-	2,213.44-
	Major Account 480000 Total	274.59-	2,213.44-
	Fund 20560 Revenue Total	274.59-	2,213.44-
	Subprogram Revenues	274.59-	2,213.44-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 235 PROB CONTRACTUAL SERV  
 Agency Subprogram 001

<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	<u>32,958.83-</u>	<u>115,813.64-</u>
	Fund 20560 Revenue Total	32,958.83-	115,813.64-
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	<u>39,136.60</u>	<u>194,221.23</u>
	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	<u>4,182.28</u>	<u>19,783.73</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	47.00	108.44
	574500 PERSONAL VEHICLE MILEAGE	259.34	1,075.86
	Major Account 570000 Total	<u>306.34</u>	<u>1,184.30</u>
	Fund 20560 Expenditures Total	<u>43,625.22</u>	<u>215,189.26</u>
	Subprogram Revenues	<u>32,958.83-</u>	<u>115,813.64-</u>
	Subprogram Expenditures	<u>43,625.22</u>	<u>215,189.26</u>
	Program Revenues	<u>33,233.42-</u>	<u>118,027.08-</u>
	Program Expenditures	<u>43,625.22</u>	<u>215,189.26</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 396 COUNTY COURT SYSTEM  
 Agency Subprogram 000

<u>FUND 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 Revenue 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



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 396 COUNTY COURT SYSTEM  
 Agency Subprogram 000

<u>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>
	Subprogram Revenues	<u>625,568.58-</u>	<u>4,236,530.06-</u>
	Subprogram Expenditures	<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  
 Agency Subprogram 000

<u>FUND 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 Revenue Total	12,747.50-	84,385.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786,151.49	5,144,728.31
	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	461,330.49
	515200 FICA EXPENSE	72,851.42	436,720.40
	515400 LIFE & ACCIDENT INS EXP	288.58	1,729.94
	515500 HEALTH INSURANCE EXPENSE	193,018.64	1,162,783.68
	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	1,378,426.83	8,374,249.42
	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	81.68	5,480.66
	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	8,577.75
	524700 RENT EXP-OTHER REAL PROP	427.00	915.00
	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
	527600 REP & MAINT-HOUSE/INST E		40.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION  
 Agency Subprogram 000

<u>FUND NUMBER AND 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	1,783.03	9,738.20
	532100 NON-CAPITALIZED EQUIP PU		7,114.67
	533100 HOUSEHOLD & INSTIT EXP		490.20
	533900 FOOD EXPENSE	2,537.09	7,398.84
	534600 ED & RECREATIONAL SUP EX		45,240.48
	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		260.00
	554900 OTHER CONTRACTUAL SERVICE	8,088.66	50,520.21
	556300 SURETY & NOTARY BONDS		1,885.25
	559100 OTHER OPERATING EXP		7,347.00
	Major Account 520000 Total	41,731.46	349,149.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,916.12	7,925.76
	572100 COMMERCIAL TRANSPORTATIO	2,557.31	3,288.20
	573100 STATE-OWNED TRANSPORT	9,819.02	54,745.73
	574500 PERSONAL VEHICLE MILEAGE	11,418.59	82,287.44
	575100 MISC TRAVEL EXPENSE	571.74	1,436.34
	Major Account 570000 Total	28,282.78	149,683.47
	Fund 10000 Expenditures Total	1,448,441.07	8,873,082.38
20520 PROBATION SUPERVISION			
	Revenues		
	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 Revenue Total	3,844.50-	23,741.75-
	Subprogram Revenues	16,592.00-	108,127.25-
	Subprogram Expenditures	1,448,441.07	8,873,082.38

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	430.99	1,462.35
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	2,692.00	5,310.00
	531100 OFFICE SUPPLIES EXPENSE		22.33
	533900 FOOD EXPENSE	4,872.63	18,491.79
	534600 ED & RECREATIONAL SUP EX	5,052.17	6,853.76
	547100 EDUCATIONAL SERVICES	7,070.40	10,566.40
	554900 OTHER CONTRACTUAL SERVICES	3,489.02	10,732.20
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	<u>23,607.21</u>	<u>54,638.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,786.82	31,350.10
	572100 COMMERCIAL TRANSPORTATIO		383.20
	574500 PERSONAL VEHICLE MILEAGE	4,482.88	27,506.28
	575100 MISC TRAVEL EXPENSE	495.40	788.40
	Major Account 570000 Total	<u>14,765.10</u>	<u>60,027.98</u>
	Fund 10000 Expenditures Total	<u>38,372.31</u>	<u>114,666.81</u>
	Subprogram Expenditures	<u>38,372.31</u>	<u>114,666.81</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,263.19
	511600 PER DIEM PAYMENTS	3,523.05	4,288.20
	515100 RETIREMENT PLANS EXPENSE		44.68
	515200 FICA EXPENSE	268.03	804.27
	515400 LIFE & ACCIDENT INS EXP	.10	.15
	515500 HEALTH INSURANCE EXPENSE	12.61	25.22
	Major Account 510000 Total	3,803.79	11,425.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.96
	533900 FOOD EXPENSE		215.30
	554900 OTHER CONTRACTUAL SERVICES		315.00
	Major Account 520000 Total		590.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		165.86
	574500 PERSONAL VEHICLE MILEAGE	11.30	519.25
	Major Account 570000 Total	11.30	685.11
	Fund 10000 Expenditures Total	3,815.09	12,701.08
	Subprogram Expenditures	3,815.09	12,701.08

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION  
 Agency Subprogram 003

<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		11,581.75-
	Major Account 460000 Total		11,581.75-
	Fund 40520 Revenue Total		11,581.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,814.27-	12,491.46
	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	1,612.75
	515200 FICA EXPENSE	239.93	1,412.53
	515400 LIFE & ACCIDENT INS EXP	.68	4.02
	515500 HEALTH INSURANCE EXPENSE	487.75	2,871.43
	Major Account 510000 Total	339.17-	22,439.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	Major Account 520000 Total		50.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	57.07	268.39
	Major Account 570000 Total	57.07	268.39
	Fund 40520 Expenditures Total	282.10-	22,757.54
	Subprogram Revenues		11,581.75-
	Subprogram Expenditures	282.10-	22,757.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION  
 Agency Subprogram 004

<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-	55,233.57-
	Major Account 460000 Total	14,255.32-	55,233.57-
	Fund 40520 Revenue Total	14,255.32-	55,233.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121.54-	31,305.88
	511600 PER DIEM PAYMENTS	8,220.40	10,005.74
	515100 RETIREMENT PLANS EXPENSE		44.68
	515200 FICA EXPENSE	616.12	3,153.51
	515400 LIFE & ACCIDENT INS EXP	.24	.36
	515500 HEALTH INSURANCE EXPENSE	29.42	58.84
	516500 WORKERS COMP PREMIUMS		1,013.94-
	Major Account 510000 Total	8,744.64	43,555.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,424.11
	521900 AWARDS EXPENSE		49.17
	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	8,351.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	847.00	1,676.94
	574500 PERSONAL VEHICLE MILEAGE	984.36	10,652.38
	575100 MISC TRAVEL EXPENSE		4.18
	Major Account 570000 Total	1,831.36	12,333.50
	Fund 40520 Expenditures Total	12,111.81	64,240.01
	Subprogram Revenues	14,255.32-	55,233.57-
	Subprogram Expenditures	12,111.81	64,240.01

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION  
 Agency Subprogram 077

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.78-	269.17-
	Major Account 480000 Total	21.78-	269.17-
	Fund 40520 Revenue Total	21.78-	269.17-
	Subprogram Revenues	21.78-	269.17-



Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION  
 Agency Subprogram 096

<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		
	461500 OP GRANTS - STATE AGENCI		12,296.00
	Major Account 460000 Total		12,296.00
	Fund 40520 Revenue Total		12,296.00
	Subprogram Revenues		12,296.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION  
 Agency Subprogram 097

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	20.00-
	475200 EXAMINATION FEES		82.00-
	Major Account 470000 Total	<u>20.00-</u>	<u>102.00-</u>
	Fund 20520 Revenue Total	20.00-	102.00-
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	<u>45,818.11</u>	<u>247,255.17</u>
	Fund 20520 Expenditures Total	45,818.11	247,255.17
	Subprogram Revenues	<u>20.00-</u>	<u>102.00-</u>
	Subprogram Expenditures	<u>45,818.11</u>	<u>247,255.17</u>
	Program Revenues	<u>30,889.10-</u>	<u>163,017.74-</u>
	Program Expenditures	<u>1,548,276.29</u>	<u>9,334,702.99</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 398 INTENSIVE PROBATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	213,845.00	1,311,432.82
	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	4,927.58	52,938.49
	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	26,482.95	119,301.12
	Fund 10000 Expenditures Total	245,255.53	1,483,672.43

Agency Number 005 SUPREME COURT  
 Program Number 398 INTENSIVE PROBATION  
 Agency Subprogram 000

<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 Revenue Total	<u>29,349.38-</u>	<u>196,768.80-</u>
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	11,262.50	11,262.50
	Major Account 520000 Total	<u>11,262.50</u>	<u>11,262.50</u>
	Fund 20520 Expenditures Total	<u>11,262.50</u>	<u>11,262.50</u>
	Subprogram Revenues	<u>29,349.38-</u>	<u>196,768.80-</u>
	Subprogram Expenditures	<u>256,518.03</u>	<u>1,494,934.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 398 INTENSIVE PROBATION  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		35,626.03
	Major Account 520000 Total		35,626.03
	Fund 20520 Expenditures Total		35,626.03
	Subprogram Expenditures		35,626.03
	Program Revenues	29,349.38	196,768.80
	Program Expenditures	256,518.03	1,530,560.96

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 399 DISTRICT COURT REPORTERS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<u>408,837.23</u>	<u>2,471,550.10</u>
	Program Expenditures	<u>408,837.23</u>	<u>2,471,550.10</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 405 COURT OF APPEALS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 405 COURT OF APPEALS  
 Agency Subprogram 000

<u>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>
	Subprogram Expenditures	<u>104,552.47</u>	<u>621,384.92</u>
	Program Expenditures	<u>104,552.47</u>	<u>621,384.92</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 420 SPECIALIZED COURT OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,202.61	27,241.96
	512100 VACATION LEAVE EXPENSE		675.43
	512300 HOLIDAY LEAVE EXPENSE	675.43	1,350.85
	515100 RETIREMENT PLANS EXPENSE	365.27	2,191.62
	515200 FICA EXPENSE	339.99	2,040.00
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,180.08	7,080.48
	Major Account 510000 Total	6,764.34	40,586.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	168.11	503.26
	522200 CONFERENCE REGISTRATION		1,700.00
	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
	Major Account 520000 Total	326.86	3,380.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		51.19
	573100 STATE-OWNED TRANSPORT		185.85
	Major Account 570000 Total		237.04
	Fund 10000 Expenditures Total	7,091.20	44,203.35
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 Revenue Total	9,098.03-	49,179.09-
	Subprogram Revenues	9,098.03-	49,179.09-
	Subprogram Expenditures	7,091.20	44,203.35

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 420 SPECIALIZED COURT OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,381.17	357,915.85
	511800 COMPENSATORY TIME PAID	836.48	7,152.67
	512100 VACATION LEAVE EXPENSE	1,497.69	25,473.47
	512200 SICK LEAVE EXPENSE	1,138.32	9,326.81
	512300 HOLIDAY LEAVE EXPENSE	8,697.09	18,024.08
	512500 FUNERAL LEAVE EXPENSE	1,075.68	1,781.22
	515100 RETIREMENT PLANS EXPENSE	4,988.98	31,425.18
	515200 FICA EXPENSE	4,772.94	30,051.33
	515400 LIFE & ACCIDENT INS EXP	17.28	109.95
	515500 HEALTH INSURANCE EXPENSE	9,964.05	61,726.80
	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	<u>88,842.43</u>	<u>557,781.96</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,007.23	3,890.30
	522200 CONFERENCE REGISTRATION		89.99
	541100 ACCTG & AUDITING SERVICES		1,693.00
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP		574.00
	Major Account 520000 Total	<u>1,007.23</u>	<u>6,387.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.73	162.76
	573100 STATE-OWNED TRANSPORT		102.88
	574500 PERSONAL VEHICLE MILEAGE	1,441.34	7,737.92
	Major Account 570000 Total	<u>1,552.07</u>	<u>8,003.56</u>
	Fund 10000 Expenditures Total	<u>91,401.73</u>	<u>572,172.81</u>
	Subprogram Expenditures	<u>91,401.73</u>	<u>572,172.81</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 420 SPECIALIZED COURT OPERATIONS  
 Agency Subprogram 003

<u>FUND 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		
	554900 OTHER CONTRACTUAL SERVICES		129,256.76
	Major Account 520000 Total		129,256.76
	Fund 10000 Expenditures Total		129,256.76
	Subprogram Expenditures		129,256.76

Agency Number 005 SUPREME COURT  
 Program Number 420 SPECIALIZED COURT OPERATIONS  
 Agency Subprogram 007

<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
	Subprogram Expenditures	2,504.23	98,248.11
	Program Revenues	9,098.03	49,179.09
	Program Expenditures	100,997.16	843,881.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	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	<u>151,618.11-</u>	<u>1,023,325.57-</u>
	Fund 20580 Revenue Total	151,618.11-	1,023,325.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.73	202.79
	521500 PUBLICATION & PRINT EXP		2,620.83
	Major Account 520000 Total	<u>13.73</u>	<u>2,823.62</u>
	Fund 20580 Expenditures Total	13.73	2,823.62
	Subprogram Revenues	<u>151,618.11-</u>	<u>1,023,325.57-</u>
	Subprogram Expenditures	<u>13.73</u>	<u>2,823.62</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,951.17	313,081.49
	511800 COMPENSATORY TIME PAID	355.48	4,086.42
	512100 VACATION LEAVE EXPENSE	4,825.98	33,150.07
	512200 SICK LEAVE EXPENSE	1,416.95	12,162.95
	512300 HOLIDAY LEAVE EXPENSE	7,984.49	16,497.28
	512500 FUNERAL LEAVE EXPENSE		897.49
	515100 RETIREMENT PLANS EXPENSE	4,607.66	28,445.07
	515200 FICA EXPENSE	4,210.30	26,022.62
	515400 LIFE & ACCIDENT INS EXP	14.40	86.68
	515500 HEALTH INSURANCE EXPENSE	12,437.88	76,172.76
	516300 EMPLOYEE ASSISTANCE PRO		265.37
	516500 WORKERS COMP PREMIUMS		6,655.24
	Major Account 510000 Total	82,804.31	517,523.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	599.83	2,913.43
	522100 DUES & SUBSCRIPTION EXP	100.00	279.95
	522200 CONFERENCE REGISTRATION		340.00
	527600 REP & MAINT-HOUSE/INST E		65.00
	531100 OFFICE SUPPLIES EXPENSE		470.35
	532100 NON-CAPITALIZED EQUIP PU		2,420.00
	541100 ACCTG & AUDITING SERVICES		1,016.00
	556300 SURETY & NOTARY BONDS		84.00
	559100 OTHER OPERATING EXP		344.00
	Major Account 520000 Total	699.83	7,932.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	644.43	761.79
	573100 STATE-OWNED TRANSPORT		308.71
	574500 PERSONAL VEHICLE MILEAGE	581.43	2,634.86
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	1,225.86	3,714.36
	Fund 10000 Expenditures Total	84,730.00	529,170.53
	Subprogram Expenditures	84,730.00	529,170.53

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		117.09
	522200 CONFERENCE REGISTRATION		7,500.00
	524600 RENT EXPENSE-BUILDINGS	2,676.14	17,246.84
	524900 RENT EXP-DEPR SURCHARGE	875.67	5,254.02
	533900 FOOD EXPENSE		8,558.07
	534600 ED & RECREATIONAL SUP EX	4,372.22	17,724.80
	542100 SOS TEMP SERV - PERSONNEL	69.45	2,577.94
	542200 TEMP SERV - OUTSIDE	2,182.28	11,383.91
	554900 OTHER CONTRACTUAL SERVICES	93,689.95	432,120.85
	Major Account 520000 Total	<u>103,865.71</u>	<u>502,483.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,837.21
	572100 COMMERCIAL TRANSPORTATIO		960.00
	574500 PERSONAL VEHICLE MILEAGE		3,228.60
	575100 MISC TRAVEL EXPENSE		173.00
	Major Account 570000 Total	<u>                    </u>	<u>12,198.81</u>
	Fund 20580 Expenditures Total	<u>103,865.71</u>	<u>514,682.33</u>
	Subprogram Expenditures	<u>103,865.71</u>	<u>514,682.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		170.00
	Major Account 520000 Total		170.00
	Fund 20580 Expenditures Total		170.00
	Subprogram Expenditures		170.00



Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,842.06	521,265.48
	511800 COMPENSATORY TIME PAID	252.73	2,149.80
	512100 VACATION LEAVE EXPENSE	4,280.79	35,976.17
	512200 SICK LEAVE EXPENSE	1,218.64	14,954.73
	512300 HOLIDAY LEAVE EXPENSE	13,664.36	25,573.03
	512500 FUNERAL LEAVE EXPENSE		1,269.03
	515100 RETIREMENT PLANS EXPENSE	7,806.85	45,016.70
	515200 FICA EXPENSE	7,385.69	42,647.28
	515400 LIFE & ACCIDENT INS EXP	33.62	187.26
	515500 HEALTH INSURANCE EXPENSE	19,765.45	110,335.37
	516200 TUITION ASSISTANCE		1,960.89
	516300 EMPLOYEE ASSISTANCE PRO		521.90
	516400 UNEMPLOYM COMP INS EXP		1,086.00
	516500 WORKERS COMP PREMIUMS		13,088.64
	Major Account 510000 Total	139,250.19	816,032.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	99.00	439.00
	533900 FOOD EXPENSE	55.19	55.19
	541100 ACCTG & AUDITING SERVICES		1,997.00
	547100 EDUCATIONAL SERVICES		80.00
	556300 SURETY & NOTARY BONDS		165.00
	559100 OTHER OPERATING EXP		677.00
	Major Account 520000 Total	204.19	3,463.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	995.22	1,063.02
	572100 COMMERCIAL TRANSPORTATIO	441.60	441.60
	573100 STATE-OWNED TRANSPORT		22.44
	574500 PERSONAL VEHICLE MILEAGE	765.05	3,555.48
	575100 MISC TRAVEL EXPENSE	50.00	130.00
	Major Account 570000 Total	2,251.87	5,212.54
	Fund 10000 Expenditures Total	141,706.25	824,708.01
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		245.00-
	Major Account 470000 Total		245.00-
	Fund 20580 Revenue Total		245.00-
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		427.55
	532100 NON-CAPITALIZED EQUIP PU	175.00	23,132.37
	534600 ED & RECREATIONAL SUP EX	450.00	14,031.55
	547100 EDUCATIONAL SERVICES		13,694.19
	554900 OTHER CONTRACTUAL SERVICES	38,030.68	237,185.40
	Major Account 520000 Total	<u>38,655.68</u>	<u>288,471.06</u>
	Fund 20580 Expenditures Total	<u>38,655.68</u>	<u>288,471.06</u>
	Subprogram Revenues	<u>                    </u>	<u>245.00-</u>
	Subprogram Expenditures	<u>180,361.93</u>	<u>1,113,179.07</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 010

<u>FUND 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		
	545200 MEDICAL ASSESSMENT SERV	14,733.75	64,912.70
	546901 Short term residential	147,153.00	549,712.70
	546902 Intensive Outpatient	70,747.30	260,357.76
	546903 Outpatient	69,831.60	346,948.67
	Major Account 520000 Total	<u>302,465.65</u>	<u>1,221,931.83</u>
	Fund 10000 Expenditures Total	<u>302,465.65</u>	<u>1,221,931.83</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,906.00-	131,436.00-
	Major Account 470000 Total	<u>21,906.00-</u>	<u>131,436.00-</u>
	Fund 20580 Revenue Total	<u>21,906.00-</u>	<u>131,436.00-</u>
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	3,750.60	21,981.65
	546901 Short term residential	14,940.00	418,967.50
	546902 Intensive Outpatient	9,111.00	153,951.72
	546903 Outpatient	8,306.60	121,403.40
	Major Account 520000 Total	<u>36,108.20</u>	<u>716,304.27</u>
	Fund 20580 Expenditures Total	<u>36,108.20</u>	<u>716,304.27</u>
	Subprogram Revenues	<u>21,906.00-</u>	<u>131,436.00-</u>
	Subprogram Expenditures	<u>338,573.85</u>	<u>1,938,236.10</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430,367.38	1,911,270.90
	511700 EMPLOYEE BONUSES		950.00
	511800 COMPENSATORY TIME PAID	8,377.93	24,451.58
	512100 VACATION LEAVE EXPENSE	12,573.09	39,850.83
	512200 SICK LEAVE EXPENSE	5,454.23	21,441.81
	512300 HOLIDAY LEAVE EXPENSE	69,154.33	107,792.54
	512400 MILITARY LEAVE EXPENSE		343.99
	512500 FUNERAL LEAVE EXPENSE	819.60	1,833.27
	512600 CIVIL LEAVE EXPENSE		89.85
	515100 RETIREMENT PLANS EXPENSE	39,442.79	157,688.58
	515200 FICA EXPENSE	37,412.52	150,744.22
	515400 LIFE & ACCIDENT INS EXP	138.31	486.41
	515500 HEALTH INSURANCE EXPENSE	89,388.20	325,338.49
	516300 EMPLOYEE ASSISTANCE PRO		336.14
	516500 WORKERS COMP PREMIUMS		8,429.97
	Major Account 510000 Total	<u>693,128.38</u>	<u>2,751,048.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.50	225.09
	521200 COM EXPENSE - VOICE/DATA	6,551.77	34,022.79
	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	50.00	854.95
	522200 CONFERENCE REGISTRATION		525.00
	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		430.50
	531100 OFFICE SUPPLIES EXPENSE	32.99	6,590.60
	532100 NON-CAPITALIZED EQUIP PU	3,442.48	32,568.53
	533900 FOOD EXPENSE	25,509.80	37,422.91
	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
	541100 ACCTG & AUDITING SERVICES		1,287.00
	542100 SOS TEMP SERV - PERSONNEL	69.44	17,480.73

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	14,450.00	134,515.00
	545200 MEDICAL ASSESSMENT SERV	2,660.00	12,726.11
	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
	546902 SA INTENSIVE OUTPATIENT	11,890.80	73,027.21
	546903 SA OUTPATIENT SERVICES	9,531.11	40,974.11
	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		144.00
	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
	547422 TUTORING-CASE MGT	21,555.00	81,315.00
	547423 TUTORING		640.00
	547427 GEN EDUCATION CLASS		3,310.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547429 TRANSPORTATION	31,658.98	114,651.38
	547430 BUS PASS		450.00
	547432 TRACKER LOW	11,622.00	39,962.00
	547433 TRACKER MEDIUM	79,603.00	284,878.00
	547434 TRACKER HIGH	111,176.00	317,240.00
	547435 EM-CELLULAR	21,972.00	80,568.00
	547436 EM-GPS	29,538.00	106,830.00
	547437 EM-CAM	470.00	3,386.50
	547438 EM-LANDLINE	675.00	13,747.00
	547451 GROUP HOME A	232,362.24	729,910.72
	547452 GROUP HOME B	265,489.80	950,619.60
	547454 FOSTER CARE LEVEL 3	10,005.00	14,145.00
	547455 FOSTER CARE RELATIVE/KINSHIP	4,416.00	31,947.00
	547456 STAFF DETENTION	4,725.00	5,850.00
	547457 SECURE DETENTION	222,006.75	222,006.75
	547500 MAILING SERVICES	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		258.25
	559100 OTHER OPERATING EXP		438.00
	Major Account 520000 Total	1,927,080.58	6,092,345.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	39,649.02	59,934.09
	571900 MEALS-ONE DAY TRAVEL		17.83
	572100 COMMERCIAL TRANSPORTATIO		481.10
	573100 STATE-OWNED TRANSPORT	20,123.46	20,480.98
	574500 PERSONAL VEHICLE MILEAGE	18,325.18	62,240.48
	575100 MISC TRAVEL EXPENSE	2,064.50	3,593.50
	Major Account 570000 Total	80,162.16	146,747.98
	Fund 10000 Expenditures Total	2,700,371.12	8,990,142.03
	Subprogram Expenditures	2,700,371.12	8,990,142.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,137.22
	Major Account 460000 Total		14,137.22
	Fund 20580 Revenue Total		14,137.22
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	262.00	262.00
	533900 FOOD EXPENSE	636.68	636.68
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,287.50	22,487.50
	Major Account 520000 Total	4,186.18	38,386.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,951.99	7,037.65
	572100 COMMERCIAL TRANSPORTATIO	213.30	2,960.26
	574500 PERSONAL VEHICLE MILEAGE	720.37	3,826.92
	575100 MISC TRAVEL EXPENSE	638.75	702.75
	Major Account 570000 Total	7,524.41	14,527.58
	Fund 20580 Expenditures Total	11,710.59	52,913.76
	Subprogram Revenues		14,137.22
	Subprogram Expenditures	11,710.59	52,913.76
	Program Revenues	173,524.11	1,140,869.35
	Program Expenditures	3,419,626.93	13,141,317.44

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 570 COMPUTER AUTOMATION  
 Agency Subprogram 000

<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 Revenue Total	319,594.89-	2,055,497.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,479.46	192,395.82
	511800 COMPENSATORY TIME PAID	185.22	1,433.35
	512100 VACATION LEAVE EXPENSE	2,156.55	15,997.53
	512200 SICK LEAVE EXPENSE	1,431.02	12,057.77
	512300 HOLIDAY LEAVE EXPENSE	4,538.46	9,940.43
	512500 FUNERAL LEAVE EXPENSE		1,157.33
	515100 RETIREMENT PLANS EXPENSE	2,754.88	17,445.66
	515200 FICA EXPENSE	2,570.67	16,348.56
	515400 LIFE & ACCIDENT INS EXP	7.44	46.75
	515500 HEALTH INSURANCE EXPENSE	7,986.15	48,296.24
	516300 EMPLOYEE ASSISTANCE PRO		172.49
	516500 WORKERS COMP PREMIUMS		4,325.91
	Major Account 510000 Total	50,109.85	319,617.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.20	1.01-
	521200 COM EXPENSE - VOICE/DATA	4,650.35	14,443.52
	521300 FREIGHT EXPENSE	30.25	87.21
	521400 DATA PROCESSING EXPENSE		10,516.00
	521500 PUBLICATION & PRINT EXP		920.70
	522100 DUES & SUBSCRIPTION EXP	11,590.00	64,495.00
	522200 CONFERENCE REGISTRATION		675.00
	525100 RENT EXP-OFFICE EQUIP	16,277.07	60,993.49
	525200 RENT EXP-DATA PROC EQUIP	485.00	361,456.48
	525400 RENT EXP-COMM EQUIP	28,210.28	83,732.99
	527100 REP & MAINT-OFFICE EQUIP		15,630.80
	527400 REP & MAINT-DATA PROC	169,002.66	422,924.82



Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 570 COMPUTER AUTOMATION  
 Agency Subprogram 000

<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		
	527500 REP & MAINT-COMM EQUIP		5,418.00
	531100 OFFICE SUPPLIES EXPENSE	576.43	1,958.77
	532100 NON-CAPITALIZED EQUIP PU	520.00	6,342.84
	533900 FOOD EXPENSE		80.06
	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	20,574.43
	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	304,107.46	1,673,977.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,559.59	6,924.07
	572100 COMMERCIAL TRANSPORTATIO		1,482.30
	573100 STATE-OWNED TRANSPORT	128.98	1,106.89
	574500 PERSONAL VEHICLE MILEAGE	2,751.57	8,717.87
	575100 MISC TRAVEL EXPENSE	28.00	212.50
	Major Account 570000 Total	4,468.14	18,443.63
	Fund 20540 Expenditures Total	358,685.45	2,012,039.26
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 Revenue 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
	Subprogram Revenues	319,753.60-	2,056,389.30-
	Subprogram Expenditures	358,685.45	2,013,193.03

Secure Version - Prior Month

As of December 31, 2013

Agency Number 005 SUPREME COURT  
 Program Number 570 COMPUTER AUTOMATION  
 Agency Subprogram 097

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,929.71	24,912.90
	512100 VACATION LEAVE EXPENSE		1,557.08
	512200 SICK LEAVE EXPENSE	222.44	1,112.20
	512300 HOLIDAY LEAVE EXPENSE	667.32	1,334.64
	515100 RETIREMENT PLANS EXPENSE	360.87	2,165.22
	515200 FICA EXPENSE	331.70	1,990.17
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,180.08	7,080.48
	Major Account 510000 Total	6,693.08	40,158.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		482.77
	521290 COM EXPENSE - DATA ONLY		137.74
	521291 COM EXPENSE - VIDEO		3,375.00
	521400 DATA PROCESSING EXPENSE	17,284.05	67,743.51
	532100 NON-CAPITALIZED EQUIP PU		1,036.46
	534700 ENG TECH & COMM SUP EXP	951.49	951.49
	554900 OTHER CONTRACTUAL SERVICES		19,600.00
	Major Account 520000 Total	18,235.54	93,326.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	574500 PERSONAL VEHICLE MILEAGE	135.60	135.60
	575100 MISC TRAVEL EXPENSE	23.00	23.00
	Major Account 570000 Total	158.60	235.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		17,860.00
	Major Account 580000 Total		17,860.00
	Fund 20540 Expenditures Total	25,087.22	151,581.02
	Subprogram Expenditures	25,087.22	151,581.02
	Program Revenues	319,753.60	2,056,389.30
	Program Expenditures	383,772.67	2,164,774.05
	Agency Revenues	1,355,776.97	8,903,197.00
	Agency Expenditures	10,019,526.99	53,824,180.30

Secure Version - Prior Month

As of December 31, 2013

Agency Number 007 GOVERNOR  
 Program Number 002 SALARY-GOVERNOR  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<u>10,925.94</u>	<u>65,555.66</u>
	Program Expenditures	<u>10,925.94</u>	<u>65,555.66</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 007 GOVERNOR  
 Program Number 018 POLICY RESEARCH OFFICE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<u>40,387.94</u>	<u>289,117.39</u>
	Program Expenditures	<u>40,387.94</u>	<u>289,117.39</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 007 GOVERNOR  
 Program Number 021 OFFICE OF GOVERNO  
 Agency Subprogram 001

<u>FUND 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-
	Major Account 480000 Total		1.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.22-
	Major Account 490000 Total		5.22-
	Fund 10000 Revenue Total		6.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,065.30	222,365.80
	512100 VACATION LEAVE EXPENSE	2,825.23	25,332.98
	512200 SICK LEAVE EXPENSE	917.91	6,386.32
	512300 HOLIDAY LEAVE EXPENSE	4,123.42	12,370.26
	515100 RETIREMENT PLANS EXPENSE	3,064.99	19,952.26
	515200 FICA EXPENSE	2,265.05	17,586.82
	515400 LIFE & ACCIDENT INS EXP	8.41	50.43
	515500 HEALTH INSURANCE EXPENSE	5,891.39	37,447.44
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		6,892.90
	Major Account 510000 Total	52,161.70	348,517.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.34	1,752.41
	521200 COM EXPENSE - VOICE/DATA	616.49	4,098.23
	521300 FREIGHT EXPENSE		24.15
	521400 DATA PROCESSING EXPENSE	462.48	2,693.06
	521500 PUBLICATION & PRINT EXP		3,293.01
	522100 DUES & SUBSCRIPTION EXP	91.00	60,791.00
	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
	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	3,554.50	83,503.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	573100 STATE-OWNED TRANSPORT	18,151.42	33,110.54
	Major Account 570000 Total	18,234.42	33,193.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 007 GOVERNOR  
 Program Number 021 OFFICE OF GOVERNO  
 Agency Subprogram 001

<u>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>73,950.62</u>	<u>465,214.73</u>
	Subprogram Revenues	<u>                  </u>	<u>6.22-</u>
	Subprogram Expenditures	<u>73,950.62</u>	<u>465,214.73</u>

Agency Number 007 GOVERNOR  
 Program Number 021 OFFICE OF GOVERNO  
 Agency Subprogram 002

<u>FUND 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		216.71-
	Major Account 480000 Total		216.71-
	Fund 10000 Revenue Total		216.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,856.64	33,763.22
	512100 VACATION LEAVE EXPENSE	550.28	2,929.79
	512200 SICK LEAVE EXPENSE		488.45
	512300 HOLIDAY LEAVE EXPENSE	600.78	1,802.34
	515100 RETIREMENT PLANS EXPENSE	449.84	2,919.01
	515200 FICA EXPENSE	446.69	2,904.83
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	515.54	3,093.24
	Major Account 510000 Total	7,421.69	47,912.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	451.29	2,938.09
	521301 FUEL SURCHARGE	5.00	15.00
	522100 DUES & SUBSCRIPTION EXP		231.40
	533100 HOUSEHOLD & INSTIT EXP	141.59	1,452.71
	533900 FOOD EXPENSE	1,955.85	13,478.57
	Major Account 520000 Total	2,553.73	18,115.77
	Fund 10000 Expenditures Total	9,975.42	66,028.17
	Subprogram Revenues		216.71-
	Subprogram Expenditures	9,975.42	66,028.17
	Program Revenues		222.93-
	Program Expenditures	83,926.04	531,242.90
	Agency Revenues		222.93-
	Agency Expenditures	135,239.92	885,915.95

Secure Version - Prior Month

As of December 31, 2013

Agency Number 008 LIEUTENANT GOVERNOR  
 Program Number 008 SALARY-LT GOVERNO  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<u>7,195.25</u>	<u>43,171.50</u>
	Program Expenditures	<u>7,195.25</u>	<u>43,171.50</u>



Agency Number 008 LIEUTENANT GOVERNOR  
 Program Number 124 OFFICE-LT GOVERNO  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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
	Subprogram Expenditures	1,979.05	13,059.78
	Program Expenditures	1,979.05	13,059.78
	Agency Expenditures	9,174.30	56,231.28

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 009 SECRETARY OF STATE  
 Program Number 009 SALARY-SECY OF ST  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<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  
 Agency Subprogram 000

<u>FUND 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		
	471170 AUTHENTICATIONS W/SEAL		10.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST		705.00-
	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	3,425.00-	12,139.00-
	Fund 10000 Revenue Total	3,425.00-	12,139.00-
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	9,792.92	60,610.13
	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	194.60	3,456.10
	521500 PUBLICATION & PRINT EXP	52.43	5,945.06
	521900 AWARDS EXPENSE		62.00
	522100 DUES & SUBSCRIPTION EXP	157.20	831.15
	531100 OFFICE SUPPLIES EXPENSE	78.55	718.26
	534900 MISCELLANEOUS SUP EXP		19.95
	541100 ACCTG & AUDITING SERVICES		587.75
	556100 INSURANCE EXPENSE		33.90
	556300 SURETY & NOTARY BONDS		34.36
	559100 OTHER OPERATING EXP		688.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMI  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,512.73	27,231.39
	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	11,525.75	90,767.76
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,900.00-
	471170 AUTHENTICATIONS W/SEAL	60.00-	80.00-
	472220 ADM RECORD COPIES	32.00-	435.00-
	Major Account 470000 Total	92.00-	3,415.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.36-	1,582.22-
	Major Account 480000 Total	308.36-	1,582.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		170,400.00-
	Major Account 490000 Total		170,400.00-
	Fund 20940 Revenue Total	400.36-	175,397.22-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		587.75
	Major Account 520000 Total		587.75
	Fund 20940 Expenditures Total		587.75
	Subprogram Revenues	3,825.36-	187,536.22-
	Subprogram Expenditures	11,525.75	91,355.51

Secure Version - Prior Month

As of December 31, 2013

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMI  
 Agency Subprogram 003

<u>FUND 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	27.80	192.40
	521500 PUBLICATION & PRINT EXP		218.72
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>27.80</u>	<u>436.12</u>
	Fund 10000 Expenditures Total	<u>27.80</u>	<u>436.12</u>
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	240.00-	1,290.00-
	472200 REPROD & PUBLICATIONS	239.00-	1,347.00-
	Major Account 470000 Total	<u>479.00-</u>	<u>2,637.00-</u>
	Fund 20940 Revenue Total	<u>479.00-</u>	<u>2,637.00-</u>
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		391.17
	Major Account 510000 Total	<u>6,035.53</u>	<u>36,604.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.47
	521400 DATA PROCESSING EXPENSE		433.85
	521500 PUBLICATION & PRINT EXP		146.48
	541100 ACCTG & AUDITING SERVICES		167.93
	556300 SURETY & NOTARY BONDS		4.90
	Major Account 520000 Total	<u>          </u>	<u>885.63</u>
	Fund 20940 Expenditures Total	<u>6,035.53</u>	<u>37,489.73</u>
	Subprogram Revenues	<u>479.00-</u>	<u>2,637.00-</u>
	Subprogram Expenditures	<u>6,063.33</u>	<u>37,925.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMI  
 Agency Subprogram 004

<u>FUND 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-
	474120 NOTARY PUBLIC FEES	11,452.50-	82,912.50-
	Major Account 470000 Total	<u>13,672.50-</u>	<u>98,052.70-</u>
	Fund 10000 Revenue Total	13,672.50-	98,052.70-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	99.80	127.60
	521500 PUBLICATION & PRINT EXP		357.20
	531100 OFFICE SUPPLIES EXPENSE		77.73
	Major Account 520000 Total	<u>99.80</u>	<u>562.53</u>
	Fund 10000 Expenditures Total	99.80	562.53
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	1,183.00-	7,394.00-
	474120 NOTARY PUBLIC FEES	3,817.50-	27,397.50-
	Major Account 470000 Total	<u>5,000.50-</u>	<u>34,791.50-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		90.00-
	Major Account 480000 Total		<u>90.00-</u>
	Fund 20940 Revenue Total	5,000.50-	34,881.50-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		391.17
	Major Account 510000 Total		<u>391.17</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,391.92
	521500 PUBLICATION & PRINT EXP		753.55
	531100 OFFICE SUPPLIES EXPENSE		121.48
	541100 ACCTG & AUDITING SERVICES		167.93
	556300 SURETY & NOTARY BONDS		4.90
	559100 OTHER OPERATING EXP		100.02
	Major Account 520000 Total		<u>2,539.80</u>
	Fund 20940 Expenditures Total		<u>2,930.97</u>
	Subprogram Revenues	<u>18,673.00-</u>	<u>132,934.20-</u>
	Subprogram Expenditures	<u>99.80</u>	<u>3,493.50</u>
	Program Revenues	<u>22,977.36-</u>	<u>323,107.42-</u>
	Program Expenditures	<u>17,688.88</u>	<u>132,774.86</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION  
 Agency Subprogram 000

<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		
	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
	Subprogram Expenditures	267.00	10,260.95

Secure Version - Prior Month

As of December 31, 2013

Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION  
 Agency Subprogram 001

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	Major Account 480000 Total		1,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		849,841.82-
	Major Account 490000 Total		849,841.82-
	Fund 20950 Revenue Total		851,341.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,496.93	51,895.98
	511800 COMPENSATORY TIME PAID	200.91	206.07
	512100 VACATION LEAVE EXPENSE	839.37	4,788.69
	512200 SICK LEAVE EXPENSE	362.82	1,082.22
	512300 HOLIDAY LEAVE EXPENSE	1,392.67	2,777.23
	515100 RETIREMENT PLANS EXPENSE	753.16	4,507.13
	515200 FICA EXPENSE	712.33	4,197.22
	515400 LIFE & ACCIDENT INS EXP	2.00	12.03
	515500 HEALTH INSURANCE EXPENSE	2,098.84	12,592.99
	516500 WORKERS COMP PREMIUMS		1,955.84
	Major Account 510000 Total	13,859.03	84,015.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.69	2,647.76
	521200 COM EXPENSE - VOICE/DATA		1,426.12
	521400 DATA PROCESSING EXPENSE	392.93	7,536.31
	521500 PUBLICATION & PRINT EXP		4,898.89
	522100 DUES & SUBSCRIPTION EXP	335.00	1,277.85
	522200 CONFERENCE REGISTRATION		360.00
	531100 OFFICE SUPPLIES EXPENSE		451.41
	533900 FOOD EXPENSE		2,808.75
	541100 ACCTG & AUDITING SERVICES		839.64
	555100 DATA PROC SOFTW LIC FEE	53,009.69	463,024.31
	556300 SURETY & NOTARY BONDS		24.54
	559100 OTHER OPERATING EXP		2,501.35
	Major Account 520000 Total	53,975.31	487,796.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		513.17
	572100 COMMERCIAL TRANSPORTATIO		28.69
	574500 PERSONAL VEHICLE MILEAGE	66.68	1,415.66
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total	66.68	1,983.27



Secure Version - Prior Month

As of December 31, 2013

Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	570000 Travel Expenses		
	Fund 20950 Expenditures Total	<u>67,901.02</u>	<u>573,795.60</u>
	Subprogram Revenues	<u>                  </u>	<u>851,341.82-</u>
	Subprogram Expenditures	<u>67,901.02</u>	<u>573,795.60</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION  
 Agency Subprogram 002

<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		
	472100 SALE OF SUP & MAT	850.00-	5,512.50-
	475100 REGISTRATION / LICENSE F	9,880.00-	9,880.00-
	Major Account 470000 Total	<u>10,730.00-</u>	<u>15,392.50-</u>
	Fund 20950 Revenue Total	<u>10,730.00-</u>	<u>15,392.50-</u>
	Subprogram Revenues	<u><u>10,730.00-</u></u>	<u><u>15,392.50-</u></u>

Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION  
 Agency Subprogram 004

<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-
	Major Account 470000 Total		4,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,513.95-	16,673.20-
	Major Account 480000 Total	2,513.95-	16,673.20-
	Fund 20950 Revenue Total	2,513.95-	20,873.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,115.35	49,337.48
	511800 COMPENSATORY TIME PAID	338.55	338.55
	512100 VACATION LEAVE EXPENSE	404.59	3,190.82
	512200 SICK LEAVE EXPENSE	194.03	768.29
	512300 HOLIDAY LEAVE EXPENSE	1,415.76	2,628.54
	515100 RETIREMENT PLANS EXPENSE	957.74	4,222.07
	515200 FICA EXPENSE	882.20	3,874.29
	515400 LIFE & ACCIDENT INS EXP	2.03	12.12
	515500 HEALTH INSURANCE EXPENSE	1,762.51	10,575.12
	Major Account 510000 Total	16,072.76	74,947.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,031.56
	521400 DATA PROCESSING EXPENSE	126.54	5,819.33
	521500 PUBLICATION & PRINT EXP		8.48
	524700 RENT EXP-OTHER REAL PROP		150.00
	533900 FOOD EXPENSE		180.73
	543500 MGT CONSULTANT SERVICES		600.00
	555100 DATA PROC SOFTW LIC FEE		34,942.53
	556100 INSURANCE EXPENSE		510.93
	Major Account 520000 Total	126.54	43,243.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		378.56
	Major Account 570000 Total		378.56
	Fund 20950 Expenditures Total	16,199.30	118,569.40
	Subprogram Revenues	2,513.95-	20,873.20-
	Subprogram Expenditures	16,199.30	118,569.40
	Program Revenues	13,243.95-	887,607.52-
	Program Expenditures	84,367.32	702,625.95

Agency Number 009 SECRETARY OF STATE  
 Program Number 051 ENF OF STANDS-COR  
 Agency Subprogram 000

<u>FUND 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 Revenue 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-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 009 SECRETARY OF STATE  
 Program Number 051 ENF OF STANDS-COR  
 Agency Subprogram 000

<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 Revenue 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

Agency Number 009 SECRETARY OF STATE  
 Program Number 051 ENF OF STANDS-COR  
 Agency Subprogram 000

<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>373.03</u>
	Fund 20920 Expenditures Total	<u>36,351.36</u>	<u>277,457.19</u>
	Subprogram Revenues	<u>194,277.26</u>	<u>735,180.59</u>
	Subprogram Expenditures	<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>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 009 SECRETARY OF STATE  
 Program Number 053 ENF OF STDS-COLL  
 Agency Subprogram 000

<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 Revenue 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

Agency Number 009 SECRETARY OF STATE  
 Program Number 053 ENF OF STDS-COLL  
 Agency Subprogram 000

<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		5,699.78
	Fund 20910 Expenditures Total	6,057.85	43,708.13
	Subprogram Revenues	50,482.80-	17,063.28-
	Subprogram Expenditures	6,057.85	43,708.13
	Program Revenues	50,482.80-	17,063.28-
	Program Expenditures	6,057.85	43,708.13



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 009 SECRETARY OF STATE  
 Program Number 086 ENF OF STDS-REC M  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,194.20-	144,494.01-
	Major Account 470000 Total	26,194.20-	144,494.01-
	Fund 50900 Revenue Total	26,194.20-	144,494.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,046.71	76,320.44
	512100 VACATION LEAVE EXPENSE	912.94	8,965.38
	512200 SICK LEAVE EXPENSE	295.70	2,333.53
	512300 HOLIDAY LEAVE EXPENSE	2,130.28	4,260.58
	512500 FUNERAL LEAVE EXPENSE		433.96
	515100 RETIREMENT PLANS EXPENSE	1,152.12	6,912.63
	515200 OASDI EXPENSE	1,066.39	6,403.36
	515400 LIFE & ACCIDENT INS EXP	5.70	34.23
	515500 HEALTH INSURANCE EXPENSE	2,969.85	17,819.07
	516500 WORKERS COMP PREMIUMS		2,542.58
	Major Account 510000 Total	20,579.69	126,025.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,028.13	5,039.47
	521300 FREIGHT EXPENSE	21.13	73.64
	521400 DATA PROCESSING EXPENSE	216.00	576.00
	521500 PUBLICATION & PRINT EXP		4,623.70
	524600 RENT EXPENSE-BUILDINGS	2,245.18	13,471.08
	527800 REP & MAINT-OTHER PROPER		3,842.02
	531100 OFFICE SUPPLIES EXPENSE	794.12	1,559.27
	537100 LABORATORY SUP EXP		950.00
	541100 ACCTG & AUDITING SERVICES		1,091.54
	549200 JANITORIAL/SECURITY SRVS	318.19	1,909.14
	555100 DATA PROC SOFTW LIC FEE	99.75	5,479.50
	556100 INSURANCE EXPENSE		185.49
	556300 SURETY & NOTARY BONDS		31.91
	Major Account 520000 Total	4,722.50	38,832.76
	Fund 50900 Expenditures Total	25,302.19	164,858.52
	Subprogram Revenues	26,194.20-	144,494.01-
	Subprogram Expenditures	25,302.19	164,858.52

Secure Version - Prior Month

As of December 31, 2013

Agency Number 009 SECRETARY OF STATE  
 Program Number 086 ENF OF STDS-REC M  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	142.19-	143.82-
	Major Account 490000 Total	142.19-	143.82-
	Fund 50900 Revenue Total	142.19-	143.82-
	Subprogram Revenues	142.19-	143.82-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 009 SECRETARY OF STATE  
 Program Number 086 ENF OF STDS-REC M  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,420.95-	195,745.45-
	Major Account 470000 Total	32,420.95-	195,745.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,400.00-
	Major Account 490000 Total		39,400.00-
	Fund 50900 Revenue Total	32,420.95-	235,145.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,680.15	44,284.71
	512100 VACATION LEAVE EXPENSE	470.89	2,940.59
	512200 SICK LEAVE EXPENSE	407.59	1,586.21
	512300 HOLIDAY LEAVE EXPENSE	1,214.79	2,429.58
	515100 RETIREMENT PLANS EXPENSE	656.95	3,836.90
	515200 FICA EXPENSE	620.13	3,630.86
	515400 LIFE & ACCIDENT INS EXP	2.85	15.84
	515500 HEALTH INSURANCE EXPENSE	1,441.84	7,995.73
	516500 WORKERS COMP PREMIUMS		2,542.58
	Major Account 510000 Total	11,495.19	69,263.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	56.03
	521200 COM EXPENSE - VOICE/DATA	200.69	2,395.96
	521300 FREIGHT EXPENSE		30.33
	521400 DATA PROCESSING EXPENSE	367.65	1,273.47
	521500 PUBLICATION & PRINT EXP		600.08
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	22,711.25	136,261.50
	527200 REP & MAINT-MOTOR VEHICL		52.50
	531100 OFFICE SUPPLIES EXPENSE	153.89	1,689.23
	538100 VEHICLE & EQUIP SUP EXP	77.65	434.69
	541100 ACCTG & AUDITING SERVICES		1,091.54
	542100 SOS TEMP SERV - PERSONNEL		2,488.68
	542200 TEMP SERV - OUTSIDE		829.92
	549200 JANITORIAL/SECURITY SRVS	297.88	1,787.28
	556100 INSURANCE EXPENSE		291.00
	556300 SURETY & NOTARY BONDS		31.91
	559100 OTHER OPERATING EXP	6.00	6.00
	Major Account 520000 Total	23,816.34	149,332.12
	Fund 50900 Expenditures Total	35,311.53	218,595.12
	Subprogram Revenues	32,420.95-	235,145.45-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 009 SECRETARY OF STATE  
 Program Number 086 ENF OF STDS-REC M  
 Agency Subprogram 003

FUND NUMBER AND NAME  
 50900 MICROGRAPHICS SERVICES

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
35,311.53

YEAR-TO-DATE  
 \_\_\_\_\_  
218,595.12

Agency Number 009 SECRETARY OF STATE  
 Program Number 086 ENF OF STDS-REC M  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,256.66	29,674.54
	512100 VACATION LEAVE EXPENSE	252.20	1,846.99
	512200 SICK LEAVE EXPENSE	7.27	466.62
	512300 HOLIDAY LEAVE EXPENSE	725.80	1,451.59
	515100 RETIREMENT PLANS EXPENSE	392.51	2,516.87
	515200 FICA EXPENSE	374.65	2,390.31
	515400 LIFE & ACCIDENT INS EXP	1.09	6.99
	515500 HEALTH INSURANCE EXPENSE	795.31	5,066.07
	Major Account 510000 Total	<u>6,805.49</u>	<u>43,419.98</u>
	Fund 10000 Expenditures Total	<u>6,805.49</u>	<u>43,419.98</u>
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.87-	1,550.34-
	Major Account 480000 Total	<u>246.87-</u>	<u>1,550.34-</u>
	Fund 50900 Revenue Total	<u>246.87-</u>	<u>1,550.34-</u>
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE	172.97-	699.38-
	Major Account 520000 Total	<u>172.97-</u>	<u>694.38-</u>
	Fund 50900 Expenditures Total	<u>172.97-</u>	<u>694.38-</u>
	Subprogram Revenues	<u>246.87-</u>	<u>1,550.34-</u>
	Subprogram Expenditures	<u>6,632.52</u>	<u>42,725.60</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 009 SECRETARY OF STATE  
 Program Number 086 ENF OF STDS-REC M  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,551.54	19,075.98
	511800 COMPENSATORY TIME PAID	129.37	129.37
	512100 VACATION LEAVE EXPENSE	538.83	1,686.95
	512200 SICK LEAVE EXPENSE		693.79
	512300 HOLIDAY LEAVE EXPENSE	517.49	1,034.99
	515100 RETIREMENT PLANS EXPENSE	279.87	1,680.92
	515200 FICA EXPENSE	275.48	1,667.46
	515400 LIFE & ACCIDENT INS EXP	.92	5.56
	515500 HEALTH INSURANCE EXPENSE	315.80	1,911.56
	Major Account 510000 Total	<u>4,609.30</u>	<u>27,886.58</u>
	Fund 10000 Expenditures Total	<u>4,609.30</u>	<u>27,886.58</u>
50900 MICROGRAPHICS SERVICES			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	30.00	30.00
	Major Account 520000 Total	<u>30.00</u>	<u>30.00</u>
	Fund 50900 Expenditures Total	<u>30.00</u>	<u>30.00</u>
	Subprogram Expenditures	<u>4,639.30</u>	<u>27,916.58</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 009 SECRETARY OF STATE  
 Program Number 086 ENF OF STDS-REC M  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	12.68-	76.55-
	Subprogram Revenues	12.68-	76.55-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 009 SECRETARY OF STATE  
 Program Number 086 ENF OF STDS-REC M  
 Agency Subprogram 007

<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			
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 Revenue 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
	521200 COM EXPENSE - VOICE/DATA	47.43	566.28
	521400 DATA PROCESSING EXPENSE	6.25	50.00
	521500 PUBLICATION & PRINT EXP		577.39
	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	1,128,107.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	145.78	145.78
	Major Account 570000 Total	145.78	145.78
	Fund 20931 Expenditures Total	186,673.71	1,156,101.51
	Subprogram Revenues	191,292.63-	1,220,463.71-
	Subprogram Expenditures	186,673.71	1,156,101.51



Secure Version - Prior Month

As of December 31, 2013

Agency Number 009 SECRETARY OF STATE  
 Program Number 086 ENF OF STDS-REC M  
 Agency Subprogram 008

<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			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		645.00
	522200 CONFERENCE REGISTRATION		2,318.00
	Major Account 520000 Total		2,963.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		479.88
	572100 COMMERCIAL TRANSPORTATIO		947.40
	574500 PERSONAL VEHICLE MILEAGE		130.72
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		1,611.00
	Fund 20931 Expenditures Total		4,574.00
	Subprogram Expenditures		4,574.00
	Program Revenues	250,309.52	1,601,873.88
	Program Expenditures	258,559.25	1,614,771.33

Secure Version - Prior Month

As of December 31, 2013

Agency Number 009 SECRETARY OF STATE  
 Program Number 089 COMM CODE CNT FIL  
 Agency Subprogram 000

<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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 009 SECRETARY OF STATE  
 Program Number 089 COMM CODE CNT FIL  
 Agency Subprogram 000

<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
	Subprogram Revenues	109,544.25-	205,327.31-
	Subprogram Expenditures	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 010 AUDITOR OF PUBLIC ACCTS  
 Program Number 010 SALARY-AUDITOR  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<u>9,305.74</u>	<u>55,834.42</u>
	Program Expenditures	<u>9,305.74</u>	<u>55,834.42</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 010 AUDITOR OF PUBLIC ACCTS  
 Program Number 506 ST AG & CO PST AU  
 Agency Subprogram 034

<u>FUND 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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 010 AUDITOR OF PUBLIC ACCTS  
 Program Number 506 ST AG & CO PST AU  
 Agency Subprogram 034

<u>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	<u>2,342.09</u>	<u>15,157.30</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		873.28
	Major Account 580000 Total		<u>873.28</u>
	Fund 10000 Expenditures Total	<u>182,452.85</u>	<u>1,135,298.63</u>
	Subprogram Revenues		<u>23.29</u>
	Subprogram Expenditures	<u>182,452.85</u>	<u>1,135,298.63</u>
	Program Revenues		<u>23.29</u>
	Program Expenditures	<u>182,452.85</u>	<u>1,135,298.63</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 010 AUDITOR OF PUBLIC ACCTS  
 Program Number 525 COOPERATIVE AUDIT  
 Agency Subprogram 007

<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 Revenue 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
	Subprogram Revenues	13,248.79-	560,786.33-
	Subprogram Expenditures	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL  
 Program Number 011 SALARY-ATTORNEY GENERAL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<u>10,265.23</u>	<u>61,591.37</u>
	Program Expenditures	<u>10,265.23</u>	<u>61,591.37</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL  
 Program Number 270 ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.57-	3.45-
	Major Account 480000 Total	.57-	3.45-
	Fund 61110 Revenue 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 Revenue 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
	Subprogram Revenues	106.14-	643.96-
	Subprogram Expenditures		1,138.77

Secure Version - Prior Month

As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL  
 Program Number 270 ADMINISTRATION  
 Agency Subprogram 001

<u>FUND 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 Revenue 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		

Agency Number 011 ATTORNEY GENERAL  
 Program Number 270 ADMINISTRATION  
 Agency Subprogram 001

<u>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
	Subprogram Revenues		2,799.00-
	Subprogram Expenditures	32,361.42	274,638.05
	Program Revenues	106.14-	3,442.96-
	Program Expenditures	32,361.42	275,776.82

Secure Version - Prior Month

As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL  
 Program Number 271 CIVIL BUREAU  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL  
 Program Number 271 CIVIL BUREAU  
 Agency Subprogram 001

<u>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
	Subprogram Expenditures	64,257.61	387,509.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL  
 Program Number 271 CIVIL BUREAU  
 Agency Subprogram 004

<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	55,639.35-	270,233.62-
	Major Account 470000 Total	55,639.35-	270,233.62-
	Fund 51110 Revenue 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
	Subprogram Revenues	55,639.35-	270,233.62-
	Subprogram Expenditures	33,518.07	200,766.83
	Program Revenues	55,639.35-	270,233.62-
	Program Expenditures	97,775.68	588,276.33

Secure Version - Prior Month

As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	832.13-	6,721.29-
	Subprogram Revenues	832.13-	6,721.29-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,170.16	752,385.98
	511200 TEMPORARY SALARIES-WAGE	752.25	15,622.37
	512100 VACATION LEAVE EXPENSE	1,713.21	55,357.29
	512200 SICK LEAVE EXPENSE	7,922.36	29,801.41
	512300 HOLIDAY LEAVE EXPENSE	6,674.33	47,626.52
	512400 MILITARY LEAVE EXPENSE		2,546.86
	512500 FUNERAL LEAVE EXPENSE	131.24	2,065.46
	515100 RETIREMENT PLANS EXPENSE	10,828.49	66,702.29
	515200 FICA EXPENSE	10,193.07	65,326.00
	515400 LIFE & ACCIDENT INS EXP	26.22	158.98
	515500 HEALTH INSURANCE EXPENSE	14,417.55	97,862.77
	516500 WORKERS COMP PREMIUMS		19,602.45
	Major Account 510000 Total	180,828.88	1,155,058.38
	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		3,893.00
	524600 RENT EXPENSE-BUILDINGS	11,336.58	74,045.61
	531100 OFFICE SUPPLIES EXPENSE		684.85
	532100 NON-CAPITALIZED EQUIP PU	208.86	404.10
	534600 ED & RECREATIONAL SUP EX		339.73
	541100 ACCTG & AUDITING SERVICES		2,696.40
	541700 LEGAL RELATED EXPENSE	282.50	622.81
	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	15,648.06	112,874.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,328.76	13,622.91
	571900 MEALS-ONE DAY TRAVEL		25.49
	572100 COMMERCIAL TRANSPORTATIO		1,505.60
	573100 STATE-OWNED TRANSPORT	3,238.92	12,873.60
	574500 PERSONAL VEHICLE MILEAGE	100.01	2,333.18



Secure Version - Prior Month

As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU  
 Agency Subprogram 001

<u>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	158.65	1,126.00
	Major Account 570000 Total	4,826.34	31,486.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		998.11
	Major Account 580000 Total		998.11
	Fund 10000 Expenditures Total	201,303.28	1,300,417.50
	Subprogram Expenditures	201,303.28	1,300,417.50

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU  
 Agency Subprogram 003

<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		
	593100 GRANTS		40,000.00
	Major Account 590000 Total		40,000.00
	Fund 40000 Expenditures Total		40,000.00
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 Revenue Total		27,286.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,030.46	20,148.38
	512100 VACATION LEAVE EXPENSE		121.42
	512200 SICK LEAVE EXPENSE		565.26
	512300 HOLIDAY LEAVE EXPENSE	243.41	1,217.45
	512400 MILITARY LEAVE EXPENSE		74.72
	515100 RETIREMENT PLANS EXPENSE	394.91	1,631.65
	515200 FICA EXPENSE	374.47	1,550.22
	515400 LIFE & ACCIDENT INS EXP	1.44	6.10
	515500 HEALTH INSURANCE EXPENSE	1,048.52	4,158.65
	Major Account 510000 Total	7,093.21	29,473.85
	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 Revenue Total		18,162.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,107.04	5,238.67
	512100 VACATION LEAVE EXPENSE		474.45

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	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 Revenue Total	7,649.92-	55,972.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,983.47	30,810.84
	512100 VACATION LEAVE EXPENSE	130.00	910.03
	512200 SICK LEAVE EXPENSE	260.01	260.01
	512300 HOLIDAY LEAVE EXPENSE	260.01	1,820.06
	515100 RETIREMENT PLANS EXPENSE	421.84	2,531.04
	515200 FICA EXPENSE	400.06	2,400.33
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,180.08	7,080.48
	Major Account 510000 Total	7,636.43	45,818.55
	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-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	Fund 41175 Revenue 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		
	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
	Subprogram Revenues	7,649.92-	115,420.25-
	Subprogram Expenditures	22,784.84	147,098.86

Secure Version - Prior Month

As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU  
 Agency Subprogram 005

<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			
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 Revenue 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
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		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
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
	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-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU  
 Agency Subprogram 005

<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	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	<u>3,472.43</u>	<u>5,940.08</u>
	Fund 40000 Expenditures Total	<u>13,920.62</u>	<u>131,901.16</u>
	Subprogram Revenues	<u>364,245.40-</u>	<u>384,347.59-</u>
	Subprogram Expenditures	<u>75,319.43</u>	<u>414,901.03</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,552.82	34,227.66
	512100 VACATION LEAVE EXPENSE		1,301.61
	512200 SICK LEAVE EXPENSE		1,185.35
	512300 HOLIDAY LEAVE EXPENSE	317.08	2,108.96
	515100 RETIREMENT PLANS EXPENSE	514.43	2,907.17
	515200 FICA EXPENSE	499.36	2,831.87
	515400 LIFE & ACCIDENT INS EXP	1.19	6.67
	515500 HEALTH INSURANCE EXPENSE	836.04	4,426.21
	Major Account 510000 Total	8,720.92	48,995.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,345.00
	524600 RENT EXPENSE-BUILDINGS	126.25	631.25
	531100 OFFICE SUPPLIES EXPENSE	17.99	17.99
	534600 ED & RECREATIONAL SUP EX		98.94
	541700 LEGAL RELATED EXPENSE	22.00	5,784.00
	Major Account 520000 Total	166.24	7,877.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,417.80	14,031.48
	572100 COMMERCIAL TRANSPORTATIO	1,167.20	1,551.50
	573100 STATE-OWNED TRANSPORT	1,193.76	6,707.88
	574500 PERSONAL VEHICLE MILEAGE	253.12	1,807.53
	575100 MISC TRAVEL EXPENSE	2.00	293.24
	Major Account 570000 Total	8,033.88	24,391.63
	Fund 10000 Expenditures Total	16,921.04	81,264.31
	Subprogram Expenditures	16,921.04	81,264.31



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	8,240.20	8,240.20
	Major Account 520000 Total	8,240.20	8,240.20
	Fund 10000 Expenditures Total	8,240.20	8,240.20
	Subprogram Expenditures	8,240.20	8,240.20
	Program Revenues	372,727.45	506,489.13
	Program Expenditures	324,568.79	1,951,921.90

Secure Version - Prior Month

As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL  
 Program Number 273 LEGAL SERVICES BUREAU  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	<u>63,143.36</u>	<u>393,909.57</u>
	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	<u>4,246.79</u>	<u>35,511.57</u>
	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	<u>32.62</u>	<u>1,574.98</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,047.27
	Major Account 580000 Total		<u>1,047.27</u>
	Fund 10000 Expenditures Total	<u>67,422.77</u>	<u>432,043.39</u>
	Subprogram Expenditures	<u>67,422.77</u>	<u>432,043.39</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL  
 Program Number 273 LEGAL SERVICES BUREAU  
 Agency Subprogram 004

<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 Revenue 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
	Subprogram Revenues		31,431.35-
	Subprogram Expenditures	4,815.35	28,892.20
	Program Revenues		31,431.35-
	Program Expenditures	72,238.12	460,935.59

Secure Version - Prior Month

As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,131.71	67,500.62
	512100 VACATION LEAVE EXPENSE	475.14	5,355.17
	512200 SICK LEAVE EXPENSE	969.75	3,447.74
	512300 HOLIDAY LEAVE EXPENSE	709.61	4,806.55
	512500 FUNERAL LEAVE EXPENSE	88.78	141.62
	515100 RETIREMENT PLANS EXPENSE	1,151.26	6,084.02
	515200 FICA EXPENSE	1,023.02	5,736.63
	515400 LIFE & ACCIDENT INS EXP	2.56	13.20
	515500 HEALTH INSURANCE EXPENSE	1,694.66	8,440.75
	516500 WORKERS COMP PREMIUMS		6,720.84
	Major Account 510000 Total	19,246.49	108,247.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,782.27
	521200 COM EXPENSE - VOICE/DATA	2,126.00	11,614.36
	521400 DATA PROCESSING EXPENSE		5,012.06
	522100 DUES & SUBSCRIPTION EXP	407.63	485.78
	522200 CONFERENCE REGISTRATION		1,717.65
	524600 RENT EXPENSE-BUILDINGS	7,231.96	44,924.95
	531100 OFFICE SUPPLIES EXPENSE		38.54
	532100 NON-CAPITALIZED EQUIP PU	568.97	631.99
	534600 ED & RECREATIONAL SUP EX		12.00
	541100 ACCTG & AUDITING SERVICES		924.48
	541700 LEGAL RELATED EXPENSE		98.25
	554900 OTHER CONTRACTUAL SERVICES		871.43
	556100 INSURANCE EXPENSE		63.15
	559100 OTHER OPERATING EXP		349.44
	Major Account 520000 Total	10,334.56	69,526.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.95
	572100 COMMERCIAL TRANSPORTATIO		585.30
	573100 STATE-OWNED TRANSPORT	68.76	448.20
	574500 PERSONAL VEHICLE MILEAGE		418.31
	575100 MISC TRAVEL EXPENSE	138.65	628.90
	Major Account 570000 Total	207.41	1,055.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,273.51
	Major Account 580000 Total		2,273.51
	Fund 10000 Expenditures Total	29,788.46	181,102.06

Secure Version - Prior Month

As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL  
Program Number 274 PUBLIC PROTECTION BUREAU  
Agency Subprogram 001

<u>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		
	Subprogram Expenditures	<u>29,788.46</u>	<u>181,102.06</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,359.22	162,073.21
	511200 TEMPORARY SALARIES-WAGE	260.00	4,425.00
	512100 VACATION LEAVE EXPENSE	790.18	7,194.28
	512200 SICK LEAVE EXPENSE	897.33	4,736.46
	512300 HOLIDAY LEAVE EXPENSE	1,511.47	10,282.99
	512500 FUNERAL LEAVE EXPENSE	38.60	63.37
	515100 RETIREMENT PLANS EXPENSE	2,440.87	13,804.10
	515200 FICA EXPENSE	2,298.40	13,358.28
	515400 LIFE & ACCIDENT INS EXP	7.65	41.00
	515500 HEALTH INSURANCE EXPENSE	5,079.44	28,654.49
	516500 WORKERS COMP PREMIUMS		4,480.56
	Major Account 510000 Total	<u>42,683.16</u>	<u>249,113.74</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	625.29	3,108.54
	521400 DATA PROCESSING EXPENSE		1,881.55
	521500 PUBLICATION & PRINT EXP		31.69
	522100 DUES & SUBSCRIPTION EXP	206.00	206.00
	522200 CONFERENCE REGISTRATION		531.00
	524600 RENT EXPENSE-BUILDINGS	3,334.29	16,108.66
	531100 OFFICE SUPPLIES EXPENSE		16.49
	532100 NON-CAPITALIZED EQUIP PU		369.47
	541100 ACCTG & AUDITING SERVICES		616.32
	541700 LEGAL RELATED EXPENSE		430.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		82.00
	554900 OTHER CONTRACTUAL SERVICES		530.06
	556100 INSURANCE EXPENSE		36.84
	559100 OTHER OPERATING EXP		232.96
	Major Account 520000 Total	<u>4,165.58</u>	<u>24,181.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	807.66	807.66
	572100 COMMERCIAL TRANSPORTATIO	114.84	562.94
	573100 STATE-OWNED TRANSPORT		87.12
	574500 PERSONAL VEHICLE MILEAGE	508.56	508.56
	575100 MISC TRAVEL EXPENSE	94.00	94.00
	Major Account 570000 Total	<u>1,525.06</u>	<u>2,060.28</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,105.25
	Major Account 580000 Total		<u>2,105.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU  
 Agency Subprogram 002

<u>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	<u>48,373.80</u>	<u>277,460.85</u>
	Subprogram Expenditures	<u>48,373.80</u>	<u>277,460.85</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	8,164.06-	60,157.26-
	Subprogram Expenditures	7,956.52	39,167.48



Secure Version - Prior Month

As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU  
 Agency Subprogram 004

<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		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenue 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
	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
	Subprogram Revenues		395,807.00-
	Subprogram Expenditures	32,841.99	186,684.49

Secure Version - Prior Month

As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU  
 Agency Subprogram 007

<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	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 Revenue 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
	Major Account 520000 Total		500.00
	Fund 51110 Expenditures Total	33,640.57	211,376.75
	Subprogram Revenues	94,187.76-	321,913.98-
	Subprogram Expenditures	33,640.57	211,376.75
	Program Revenues	102,351.82-	777,878.24-
	Program Expenditures	152,601.34	895,791.63

Secure Version - Prior Month

As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL  
 Program Number 290 STATE SETTLEMENT FUNDS  
 Agency Subprogram 000

<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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL  
 Program Number 290 STATE SETTLEMENT FUNDS  
 Agency Subprogram 000

<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 Revenue 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 Revenue Total	3.03-	18.29-
	Subprogram Revenues	251,070.16-	2,229,434.22
	Subprogram Expenditures	117,490.06	452,631.06
	Program Revenues	251,070.16-	2,229,434.22
	Program Expenditures	117,490.06	452,631.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL  
 Program Number 496 INTERSTATE WATER LITIGATION  
 Agency Subprogram 001

<u>FUND 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
	Subprogram Expenditures	21,693.49	258,667.62
	Program Expenditures	21,693.49	258,667.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 011 ATTORNEY GENERAL  
 Program Number 575 BYRNE GRANTS  
 Agency Subprogram 001

<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 Revenue 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
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures		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 by Subprogram

Secure Version - Prior Month

As of December 31, 2013

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

<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 Revenue Total	.02-	.12-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.09-
	Major Account 480000 Total	.01-	.09-
	Fund 61221 Revenue 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 Revenue 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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

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

<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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue Total		3,513.33
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		579,860.13



Secure Version - Prior Month

As of December 31, 2013

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

<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		
	Major Account 490000 Total		579,860.13
	Fund 63330 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue Total	1,073,356.17-	1,327,223.35-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	117.28	5,079.88
	Major Account 520000 Total	117.28	5,079.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 012 STATE TREASURER  
 Program Number 012 SALARY-STATE TREASURER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<u>9,007.15</u>	<u>54,042.93</u>
	Program Expenditures	<u>9,007.15</u>	<u>54,042.93</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT  
 Agency Subprogram 000

<u>FUND 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 Revenue 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

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT  
 Agency Subprogram 000

<u>FUND NUMBER AND 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 & PENALTI	617.84-	4,928.62-
	Major Account 480000 Total	617.84-	4,928.62-
	Fund 21289 Revenue 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  
 Agency Subprogram 000

<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
	Fund 40000 Total	482.85	7,036.30
	Fund 40000 Expenditures Total	148,115.45	751,521.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		52.49-
	Major Account 800000 Total		52.49-
	Fund 40000 Expenditures Total		52.49-
	Subprogram Revenues	617.84-	4,963.61-
	Subprogram Expenditures	249,067.49	1,266,328.36
	Program Revenues	617.84-	4,963.61-
	Program Expenditures	249,067.49	1,266,328.36

Secure Version - Prior Month

As of December 31, 2013

Agency Number 012 STATE TREASURER  
 Program Number 117 MUTUAL FIN ASSISTANCE  
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	13.44-	1,677,040.33-
	Subprogram Expenditures		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  
 Agency Subprogram 000

<u>FUND 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
	Fund 10000 Total	171,028,827.42	442,644,042.46
	Fund 10000 Revenue Total	2,725,666.26-	16,405,380.97-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	55,616.17	132,496.00
	Major Account 800000 Total	55,616.17	132,496.00
	Fund 10000 Expenditures 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 Revenue 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 Revenue Total	417.32-	352,429.73-
Expenditures	510000 Personal Services		



Secure Version - Prior Month

As of December 31, 2013

Agency Number 012 STATE TREASURER  
 Program Number 503 TREASURY MGMT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,308.73	158,354.35
	511800 COMPENSATORY TIME PAID		263.94
	512100 VACATION LEAVE EXPENSE	2,864.96	19,138.30
	512200 SICK LEAVE EXPENSE	1,513.20	7,284.82
	512300 HOLIDAY LEAVE EXPENSE	4,610.80	9,072.44
	515100 RETIREMENT PLANS EXPENSE	2,493.32	14,535.25
	515200 FICA EXPENSE	2,331.79	13,584.73
	515400 LIFE & ACCIDENT INS EXP	8.56	50.47
	515500 HEALTH INSURANCE EXPENSE	5,690.35	33,200.76
	516300 EMPLOYEE ASSISTANCE PRO		108.17
	516500 WORKERS COMP PREMIUMS		4,004.51
	Major Account 510000 Total	<u>43,821.71</u>	<u>259,597.74</u>
	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	<u>4,836.71</u>	<u>47,916.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		477.31
	574500 PERSONAL VEHICLE MILEAGE	285.49	663.07
	Major Account 570000 Total	<u>285.49</u>	<u>1,140.38</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	272.36	702.38

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 012 STATE TREASURER  
 Program Number 503 TREASURY MGMT  
 Agency Subprogram 000

<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		
	Major Account 580000 Total	272.36	702.38
	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 Revenue 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 Revenue 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	2,599,102.66-	21,116,764.11-
	Major Account 470000 Total	2,599,102.66-	21,116,764.11-
	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 Revenue Total	18,581,649.83-	122,655,844.14-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 012 STATE TREASURER  
 Program Number 503 TREASURY MGMT  
 Agency Subprogram 000

<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		
	481100 INVESTMENT INCOME	363.46-	3,401.14-
	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 Revenue 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
	Subprogram Revenues	97,011,978.26	35,319,251.50-
	Subprogram Expenditures	49,216.27	631,989.84

Secure Version - Prior Month

As of December 31, 2013

Agency Number 012 STATE TREASURER  
 Program Number 503 TREASURY MGMT  
 Agency Subprogram 056

<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	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	130,372.28-	1,004,920.88-
	Major Account 470000 Total	130,372.28-	1,004,920.88-
	Fund 61240 Revenue Total	130,372.28-	1,004,920.88-
	Subprogram Revenues	130,372.28-	1,004,920.88-
	Program Revenues	96,881,605.98	36,324,172.38-
	Program Expenditures	49,216.27	631,989.84

Secure Version - Prior Month

As of December 31, 2013

Agency Number 012 STATE TREASURER  
 Program Number 505 EDUCATIONAL SAVINGS PLAN  
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	497.11-	64,682.84
	Subprogram Revenues	497.11-	64,682.84

Secure Version - Prior Month

As of December 31, 2013

Agency Number 012 STATE TREASURER  
 Program Number 505 EDUCATIONAL SAVINGS PLAN  
 Agency Subprogram 000

<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 Revenue 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

Agency Number 012 STATE TREASURER  
 Program Number 505 EDUCATIONAL SAVINGS PLAN  
 Agency Subprogram 000

<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
	Subprogram Revenues	496.90-	282,094.27-
	Subprogram Expenditures	22,218.67	139,231.64
	Program Revenues	994.01-	217,411.43-
	Program Expenditures	22,218.67	139,231.64

Secure Version - Prior Month

As of December 31, 2013

Agency Number 012 STATE TREASURER  
 Program Number 512 UNCLAIMED PROPERTY  
 Agency Subprogram 000

<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 Revenue 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  
 Agency Subprogram 000

<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 Revenue 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 Revenue 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
	Subprogram Revenues	1,104,543.18-	5,563,010.65-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 012 STATE TREASURER  
 Program Number 512 UNCLAIMED PROPERTY  
 Agency Subprogram 000

<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		
	Subprogram Expenditures	<u>365,340.15</u>	<u>5,289,111.01</u>
	Program Revenues	<u>1,104,543.18-</u>	<u>5,563,010.65-</u>
	Program Expenditures	<u>365,340.15</u>	<u>5,289,111.01</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 012 STATE TREASURER  
 Program Number 659 LONG-TERM CARE SAVINGS PLAN  
 Agency Subprogram 000

<u>FUND 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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 012 STATE TREASURER  
 Program Number 659 LONG-TERM CARE SAVINGS PLAN  
 Agency Subprogram 000

<u>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		
	Subprogram Revenues	<u>                    </u>	<u>87.48-</u>
	Subprogram Expenditures	<u>437.79</u>	<u>11,554.39</u>
	Program Revenues	<u>                    </u>	<u>87.48-</u>
	Program Expenditures	<u>437.79</u>	<u>11,554.39</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 012 STATE TREASURER  
 Program Number 665 CONVENTION CTR FINANCING  
 Agency Subprogram 000

<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 Revenue Total	3,687,249.00-	3,689,164.53-
	Subprogram Revenues	3,687,249.00-	3,689,164.53-
	Program Revenues	3,687,249.00-	3,689,164.53-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 012 STATE TREASURER  
 Program Number 999 CIG TAX CONTROL  
 Agency Subprogram 000

<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 Revenue Total	160,923.02-	5,010,620.27-
	Subprogram Revenues	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

Secure Version - Prior Month

As of December 31, 2013

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

<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			
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 Revenue 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 Revenue 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
	Subprogram Revenues	514,998.39-	4,419,411.10
	Subprogram Expenditures	764.18	32,923.27

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 001

<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 Revenue Total	37.38-	225.74-
	Subprogram Revenues	37.38-	225.74-



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
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 Revenue 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
	Subprogram Revenues	2,347.67-	14,363.46-
	Subprogram Expenditures	4,782.21	54,315.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.61-	13.36-
	Major Account 480000 Total	1.61-	13.36-
	Fund 61313 Revenue Total	1.61-	13.36-
	Subprogram Revenues	1.61-	13.36-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	16.17-	97.65-
	Subprogram Revenues	16.17-	97.65-
	Program Revenues	517,401.22-	4,404,710.89
	Program Expenditures	5,546.39	87,239.20

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 010

<u>FUND 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	36.38	274.42
	521200 COM EXPENSE - VOICE/DATA	7.50	54.83
	521500 PUBLICATION & PRINT EXP		739.95
	521900 AWARDS EXPENSE	36.88	36.88
	522200 CONFERENCE REGISTRATION	475.00	475.00
	531100 OFFICE SUPPLIES EXPENSE	103.50	153.47
	534600 ED & RECREATIONAL SUP EX		195.00
	Major Account 520000 Total	659.26	1,929.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,182.01	8,135.06
	571600 MEALS-NOT TRAVEL STATUS		113.96
	572100 COMMERCIAL TRANSPORTATIO		1,000.50
	574500 PERSONAL VEHICLE MILEAGE	919.86	5,427.21
	575100 MISC TRAVEL EXPENSE	88.08	859.79
	Major Account 570000 Total	2,189.95	15,536.52
	Fund 10000 Expenditures Total	2,849.21	17,466.07
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		28,556.00
	Major Account 520000 Total		28,556.00
	Fund 41340 Expenditures Total		28,556.00
	Subprogram Expenditures	2,849.21	46,022.07

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 011

<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		97.61
	Major Account 520000 Total		97.61
	Fund 40000 Expenditures Total		97.61
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 Revenue Total	.03-	.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.91	54.25
	521200 COM EXPENSE - VOICE/DATA	92.45	631.91
	521400 DATA PROCESSING EXPENSE		2,583.00
	521500 PUBLICATION & PRINT EXP		462.39
	522100 DUES & SUBSCRIPTION EXP	1,752.41	9,173.23
	522200 CONFERENCE REGISTRATION		195.00
	531100 OFFICE SUPPLIES EXPENSE	104.38	727.61
	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	2,065.03	14,866.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,242.25
	572100 COMMERCIAL TRANSPORTATIO		156.89
	573100 STATE-OWNED TRANSPORT		52.25
	575100 MISC TRAVEL EXPENSE		202.80
	Fund 41340 Total		1,654.19
	Fund 41340 Expenditures Total	2,065.03	14,866.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.08-
	Major Account 800000 Total		4.08-
	Fund 41340 Expenditures Total		4.08-
	Subprogram Revenues	.03-	.03-
	Subprogram Expenditures	2,065.03	16,618.40

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 012

<u>FUND 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	498.02	426.47-
	Major Account 480000 Total	498.02	426.47-
	Fund 10000 Revenue Total	498.02	426.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,490.00	32,190.00
	511300 OVERTIME PAYMENTS	360.00	360.00
	515200 FICA EXPENSE	447.53	2,490.08
	516300 EMPLOYEE ASSISTANCE PRO		6,111.72
	516500 WORKERS COMP PREMIUMS	62.45	271.56
	Major Account 510000 Total	6,359.98	41,423.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	53.22
	521200 COM EXPENSE - VOICE/DATA	152.86	818.19
	521400 DATA PROCESSING EXPENSE		2,100.00
	521500 PUBLICATION & PRINT EXP		3,057.33
	521900 AWARDS EXPENSE		41.05
	522200 CONFERENCE REGISTRATION		338.00
	524700 RENT EXP-OTHER REAL PROP		583.33
	525500 RENT EXP-OTHER PERS PROP		3,830.22
	531100 OFFICE SUPPLIES EXPENSE	46.00	604.99
	534600 ED & RECREATIONAL SUP EX		39.00
	534900 MISCELLANEOUS SUP EXP		32.98
	547100 EDUCATIONAL SERVICES		27,687.50
	547101 EDUCATIONAL SERVICES>25000		21,300.00
	554900 OTHER CONTRACTUAL SERVICES	3,468.00	29,870.12
	559100 OTHER OPERATING EXP	44.25	345.62
	Major Account 520000 Total	3,713.77	90,701.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.67	901.52
	571600 MEALS-NOT TRAVEL STATUS	14.68	22.00
	572100 COMMERCIAL TRANSPORTATIO		259.50
	573100 STATE-OWNED TRANSPORT		136.44
	574500 PERSONAL VEHICLE MILEAGE	90.00	1,247.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		493.59
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,144.62	3,107.22
	575100 MISC TRAVEL EXPENSE	8.78	76.07
	Major Account 570000 Total	2,294.75	6,244.31
	Fund 10000 Expenditures Total	12,368.50	138,369.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 012

<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		
	521200 COM EXPENSE - VOICE/DATA	79.08	242.29
	521400 DATA PROCESSING EXPENSE		700.00
	521500 PUBLICATION & PRINT EXP		7.04
	522100 DUES & SUBSCRIPTION EXP		45,000.00
	531100 OFFICE SUPPLIES EXPENSE	.12	12.73
	Major Account 520000 Total	79.20	45,962.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.95
	574500 PERSONAL VEHICLE MILEAGE		120.92
	Fund 41340 Total		215.87
	Fund 41340 Expenditures Total	79.20	45,962.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.43-
	Major Account 800000 Total		7.43-
	Fund 41340 Expenditures Total		7.43-
	Subprogram Revenues	498.02	426.47-
	Subprogram Expenditures	12,447.70	184,547.15

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 014

<u>FUND 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	.88
	521200 COM EXPENSE - VOICE/DATA	114.22	861.08
	521400 DATA PROCESSING EXPENSE		1,435.70
	521500 PUBLICATION & PRINT EXP		59.45
	522100 DUES & SUBSCRIPTION EXP		125.00
	531100 OFFICE SUPPLIES EXPENSE	5.03	28.25
	534600 ED & RECREATIONAL SUP EX		39.00
	Major Account 520000 Total	119.69	2,549.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		368.46
	571600 MEALS-NOT TRAVEL STATUS		10.89
	574500 PERSONAL VEHICLE MILEAGE	194.22	675.11
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	194.22	1,172.46
	Fund 10000 Expenditures Total	313.91	3,721.82
	Subprogram Expenditures	313.91	3,721.82



Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.27-	8.27-
	Major Account 480000 Total	8.27-	8.27-
	Fund 10000 Revenue Total	8.27-	8.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.33
	521200 COM EXPENSE - VOICE/DATA		482.85
	521400 DATA PROCESSING EXPENSE		735.70
	521500 PUBLICATION & PRINT EXP		24.83
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE	3.53	9.49
	Major Account 520000 Total	3.53	1,654.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		737.62
	572100 COMMERCIAL TRANSPORTATIO		1,059.10
	574500 PERSONAL VEHICLE MILEAGE	89.50	264.01
	575100 MISC TRAVEL EXPENSE		56.30
	Major Account 570000 Total	89.50	2,117.03
	Fund 10000 Expenditures Total	93.03	3,771.23
	Subprogram Revenues	8.27-	8.27-
	Subprogram Expenditures	93.03	3,771.23

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60,500.00
	Major Account 520000 Total		60,500.00
	Fund 10000 Expenditures Total		60,500.00
	Subprogram Expenditures		60,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 020

<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		
	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
	Subprogram Expenditures	61.05	2,904.31

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,828.45	195,228.63
	511800 COMPENSATORY TIME PAID	60.91	1,332.10
	512100 VACATION LEAVE EXPENSE	2,637.83	24,627.12
	512200 SICK LEAVE EXPENSE	478.92	7,108.77
	512300 HOLIDAY LEAVE EXPENSE	5,631.40	11,231.84
	512500 FUNERAL LEAVE EXPENSE	2,033.12	3,174.81
	515100 RETIREMENT PLANS EXPENSE	3,301.26	19,708.75
	515200 FICA EXPENSE	2,522.65	16,800.39
	515400 LIFE & ACCIDENT INS EXP	6.55	38.91
	515500 HEALTH INSURANCE EXPENSE	6,112.89	36,679.87
	516500 WORKERS COMP PREMIUMS	421.03	2,767.24
	Major Account 510000 Total	<u>53,035.01</u>	<u>318,698.43</u>
	Fund 10000 Expenditures Total	53,035.01	318,698.43
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.90	2,456.78
	512100 VACATION LEAVE EXPENSE	52.06	396.33
	512200 SICK LEAVE EXPENSE	5.22	180.81
	512300 HOLIDAY LEAVE EXPENSE	39.37	109.72
	515100 RETIREMENT PLANS EXPENSE	21.32	235.39
	515200 FICA EXPENSE	17.51	193.14
	515400 LIFE & ACCIDENT INS EXP	.09	.95
	516500 WORKERS COMP PREMIUMS	3.08	37.23
	Major Account 510000 Total	<u>326.55</u>	<u>3,610.35</u>
	Fund 21390 Expenditures Total	326.55	3,610.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396.13	9,959.38
	512100 VACATION LEAVE EXPENSE	23.17	1,445.83
	512200 SICK LEAVE EXPENSE	47.25	317.25
	512300 HOLIDAY LEAVE EXPENSE	74.90	349.20
	515100 RETIREMENT PLANS EXPENSE	40.56	903.95
	515200 FICA EXPENSE	42.53	891.54
	515400 LIFE & ACCIDENT INS EXP	.06	1.41
	515500 HEALTH INSURANCE EXPENSE	28.87	908.34
	516500 WORKERS COMP PREMIUMS	23.95	134.15
	Major Account 510000 Total	<u>677.42</u>	<u>14,911.05</u>
	Fund 40000 Expenditures Total	677.42	14,911.05

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 025

<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		
	511100 PERMANENT SALARIES-WAGES	23,859.03	137,724.60
	511800 COMPENSATORY TIME PAID	20.41	158.38
	511900 SUPPLEMENTAL	100.00	600.00
	512100 VACATION LEAVE EXPENSE	1,135.75	18,264.60
	512200 SICK LEAVE EXPENSE	1,230.66	8,632.44
	512300 HOLIDAY LEAVE EXPENSE	4,218.30	8,239.43
	512500 FUNERAL LEAVE EXPENSE		234.62
	515100 RETIREMENT PLANS EXPENSE	2,288.65	13,018.19
	515200 FICA EXPENSE	2,215.59	12,580.03
	515400 LIFE & ACCIDENT INS EXP	4.77	27.41
	515500 HEALTH INSURANCE EXPENSE	3,348.08	19,253.47
	516500 WORKERS COMP PREMIUMS	297.97	1,456.27
	Major Account 510000 Total	<u>38,719.21</u>	<u>220,189.44</u>
	Fund 41340 Expenditures Total	<u>38,719.21</u>	<u>220,189.44</u>
	Subprogram Expenditures	<u>92,758.19</u>	<u>557,409.27</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118.49	1,980.08
	511800 COMPENSATORY TIME PAID		3.23
	512100 VACATION LEAVE EXPENSE	10.42	343.40
	512200 SICK LEAVE EXPENSE	10.67	69.28
	512300 HOLIDAY LEAVE EXPENSE	22.51	104.09
	515100 RETIREMENT PLANS EXPENSE	12.12	187.20
	515200 FICA EXPENSE	10.49	170.32
	515400 LIFE & ACCIDENT INS EXP	.02	.47
	515500 HEALTH INSURANCE EXPENSE	34.50	448.53
	516500 WORKERS COMP PREMIUMS	1.05	23.77
	Major Account 510000 Total	<u>220.27</u>	<u>3,330.37</u>
	Fund 10000 Expenditures Total	220.27	3,330.37
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE-TOY		95.89
	521500 PRINTING-TOY		4.77
	531100 SUPPLIES-TOY		67.48
	Major Account 520000 Total		<u>168.14</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		425.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,678.59
	Major Account 570000 Total		<u>2,103.59</u>
	Fund 41340 Expenditures Total		<u>2,271.73</u>
	Subprogram Expenditures	<u>220.27</u>	<u>5,602.10</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 060

<u>FUND 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	45.65	387.67
	521200 COM EXPENSE - VOICE/DATA		221.85
	521400 DATA PROCESSING EXPENSE		1,330.00
	521500 PUBLICATION & PRINT EXP		138.79
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	33.49	261.79
	541700 LEGAL RELATED EXPENSE		2,957.28
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	<u>79.14</u>	<u>5,706.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		431.62
	574500 PERSONAL VEHICLE MILEAGE		867.04
	575100 MISC TRAVEL EXPENSE		8.94
	Major Account 570000 Total		<u>1,307.60</u>
	Fund 10000 Expenditures Total	<u>79.14</u>	<u>7,013.98</u>
	Subprogram Expenditures	<u>79.14</u>	<u>7,013.98</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 081

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.66-	396.74-
	Major Account 480000 Total	61.66-	396.74-
	Fund 21300 Revenue Total	61.66-	396.74-
	Subprogram Revenues	61.66-	396.74-



Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		38,985.73
	512200 SICK LEAVE EXPENSE		28,989.75
	515100 RETIREMENT PLANS EXPENSE		3,117.24
	515200 FICA EXPENSE		3,855.38
	516500 WORKERS COMP PREMIUMS	1.77	745.92
	Major Account 510000 Total	<u>1.77</u>	<u>75,694.02</u>
	Fund 10000 Expenditures Total	1.77	75,694.02
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	9,365.83	44,413.42
	512200 SICK LEAVE EXPENSE	14,750.38	30,931.09
	515100 RETIREMENT PLANS EXPENSE	1,805.84	5,029.19
	515200 FICA EXPENSE	1,815.43	5,625.55
	516500 WORKERS COMP PREMIUMS	43.40	515.16
	Major Account 510000 Total	<u>27,780.88</u>	<u>86,514.41</u>
	Fund 41340 Expenditures Total	<u>27,780.88</u>	<u>86,514.41</u>
	Subprogram Expenditures	<u>27,782.65</u>	<u>162,208.43</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,305.14	179,726.65
	512100 VACATION LEAVE EXPENSE	3,320.23	11,502.60
	512200 SICK LEAVE EXPENSE	1,026.91	4,666.55
	512300 HOLIDAY LEAVE EXPENSE	4,604.96	9,324.68
	512500 FUNERAL LEAVE EXPENSE		188.45
	515100 RETIREMENT PLANS EXPENSE	2,644.55	16,306.51
	515200 FICA EXPENSE	2,438.60	15,026.91
	515400 LIFE & ACCIDENT INS EXP	6.42	38.53
	515500 HEALTH INSURANCE EXPENSE	2,449.99	14,409.22
	516500 WORKERS COMP PREMIUMS	353.06	2,035.99
	Major Account 510000 Total	<u>41,149.86</u>	<u>253,226.09</u>
	Fund 10000 Expenditures Total	41,149.86	253,226.09
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	787.97	6,375.00
	512100 VACATION LEAVE EXPENSE	669.06	2,201.80
	512200 SICK LEAVE EXPENSE	104.47	1,043.34
	512300 HOLIDAY LEAVE EXPENSE	250.86	609.06
	515100 RETIREMENT PLANS EXPENSE	135.71	765.98
	515200 FICA EXPENSE	131.59	739.27
	515400 LIFE & ACCIDENT INS EXP	.30	2.71
	515500 HEALTH INSURANCE EXPENSE	277.27	2,348.53
	516500 WORKERS COMP PREMIUMS	10.12	125.76
	Major Account 510000 Total	<u>2,367.35</u>	<u>14,211.45</u>
	Fund 41349 Expenditures Total	<u>2,367.35</u>	<u>14,211.45</u>
	Subprogram Expenditures	<u>43,517.21</u>	<u>267,437.54</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 440

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	689.12	3,906.88
	512100 VACATION LEAVE EXPENSE		855.81
	512200 SICK LEAVE EXPENSE	54.88	413.52
	512300 HOLIDAY LEAVE EXPENSE	119.55	244.73
	512500 FUNERAL LEAVE EXPENSE		22.54
	515100 RETIREMENT PLANS EXPENSE	64.65	407.54
	515200 FICA EXPENSE	70.31	391.36
	515400 LIFE & ACCIDENT INS EXP	.15	1.02
	515500 HEALTH INSURANCE EXPENSE	66.24	417.55
	516500 WORKERS COMP PREMIUMS	8.41	231.91
	Major Account 510000 Total	<u>1,073.31</u>	<u>6,892.86</u>
	Fund 10000 Expenditures Total	1,073.31	6,892.86
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,931.10	108,994.70
	511700 EMPLOYEE BONUSES		1,300.00
	512100 VACATION LEAVE EXPENSE	669.21	7,437.17
	512200 SICK LEAVE EXPENSE	1,530.92	4,011.48
	512300 HOLIDAY LEAVE EXPENSE	2,913.99	5,827.98
	515100 RETIREMENT PLANS EXPENSE	1,575.86	9,455.16
	515200 FICA EXPENSE	1,445.28	8,757.76
	515400 LIFE & ACCIDENT INS EXP	4.80	29.07
	515500 HEALTH INSURANCE EXPENSE	3,497.08	21,102.08
	516500 WORKERS COMP PREMIUMS	217.94	1,081.72
	Major Account 510000 Total	<u>27,786.18</u>	<u>167,997.12</u>
	Fund 41340 Expenditures Total	<u>27,786.18</u>	<u>167,997.12</u>
	Subprogram Expenditures	<u>28,859.49</u>	<u>174,889.98</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,070.03	641,590.34
	511300 OVERTIME PAYMENTS	1,010.10	2,034.21
	511800 COMPENSATORY TIME PAID	698.18	3,317.36
	512100 VACATION LEAVE EXPENSE	7,248.50	48,401.94
	512200 SICK LEAVE EXPENSE	2,510.93	21,863.89
	512300 HOLIDAY LEAVE EXPENSE	17,693.40	35,766.31
	512400 MILITARY LEAVE EXPENSE	207.06-	3,105.96
	512500 FUNERAL LEAVE EXPENSE		1,693.10
	515100 RETIREMENT PLANS EXPENSE	10,476.56	61,870.80
	515200 FICA EXPENSE	9,318.43	54,126.25
	515400 LIFE & ACCIDENT INS EXP	27.03	154.93
	515500 HEALTH INSURANCE EXPENSE	16,506.20	101,726.89
	516500 WORKERS COMP PREMIUMS	1,339.33	7,368.61
	Major Account 510000 Total	<u>166,691.63</u>	<u>983,020.59</u>
	Fund 10000 Expenditures Total	166,691.63	983,020.59
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108.76	593.12
	512100 VACATION LEAVE EXPENSE	14.50	41.73
	512200 SICK LEAVE EXPENSE	11.76	50.11
	512300 HOLIDAY LEAVE EXPENSE	21.75	48.34
	515100 RETIREMENT PLANS EXPENSE	11.72	54.89
	515200 FICA EXPENSE	11.52	54.11
	515400 LIFE & ACCIDENT INS EXP	.04	.23
	515500 HEALTH INSURANCE EXPENSE	13.76	64.35
	516500 WORKERS COMP PREMIUMS	3.08	5.88
	Major Account 510000 Total	<u>196.89</u>	<u>912.76</u>
	Fund 21304 Expenditures Total	196.89	912.76
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		8.80
	515100 RETIREMENT PLANS EXPENSE		.65
	515200 FICA EXPENSE		.66
	515500 HEALTH INSURANCE EXPENSE		.61
	516500 WORKERS COMP PREMIUMS	.07	
	Major Account 510000 Total	<u>.07</u>	<u>10.72</u>
	Fund 21307 Expenditures Total	.07	10.72

40000 FEDERAL GENERAL FUND

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 441

<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	8,171.61	88,027.07
	511300 OVERTIME PAYMENTS		624.42
	511800 COMPENSATORY TIME PAID		577.50
	512100 VACATION LEAVE EXPENSE	233.11	7,829.50
	512200 SICK LEAVE EXPENSE	76.82	608.80
	512300 HOLIDAY LEAVE EXPENSE	1,363.04	2,820.46
	512500 FUNERAL LEAVE EXPENSE		92.01
	515100 RETIREMENT PLANS EXPENSE	737.17	7,695.25
	515200 FICA EXPENSE	710.65	7,237.07
	515400 LIFE & ACCIDENT INS EXP	2.89	24.36
	515500 HEALTH INSURANCE EXPENSE	1,330.58	12,702.72
	516500 WORKERS COMP PREMIUMS	129.18	1,124.91
	Major Account 510000 Total	<u>12,755.05</u>	<u>129,364.07</u>
	Fund 40000 Expenditures Total	<u>12,755.05</u>	<u>129,364.07</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		275.15
	512100 VACATION LEAVE EXPENSE		46.69
	512300 HOLIDAY LEAVE EXPENSE		15.45
	515100 RETIREMENT PLANS EXPENSE		33.32
	515200 FICA EXPENSE		23.36
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		61.97
	516500 WORKERS COMP PREMIUMS		4.48
	Major Account 510000 Total		<u>460.49</u>
	Fund 41340 Expenditures Total		<u>460.49</u>
	Subprogram Expenditures	<u>179,643.64</u>	<u>1,113,768.63</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,773.48	38,014.60
	511800 COMPENSATORY TIME PAID		647.33
	512100 VACATION LEAVE EXPENSE	735.85	3,881.82
	512200 SICK LEAVE EXPENSE	427.90	2,385.26
	512300 HOLIDAY LEAVE EXPENSE	954.24	1,954.42
	512500 FUNERAL LEAVE EXPENSE		148.42
	515100 RETIREMENT PLANS EXPENSE	516.05	3,521.72
	515200 FICA EXPENSE	504.26	3,445.54
	515400 LIFE & ACCIDENT INS EXP	1.44	9.98
	515500 HEALTH INSURANCE EXPENSE	409.11	2,912.44
	516500 WORKERS COMP PREMIUMS	73.00	493.90
	Major Account 510000 Total	<u>8,395.33</u>	<u>57,415.43</u>
	Fund 10000 Expenditures Total	8,395.33	57,415.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,219.74	92,643.19
	511800 COMPENSATORY TIME PAID		144.03
	512100 VACATION LEAVE EXPENSE	1,142.16	9,877.10
	512200 SICK LEAVE EXPENSE	945.49	4,953.49
	512300 HOLIDAY LEAVE EXPENSE	2,620.59	5,246.38
	512500 FUNERAL LEAVE EXPENSE		236.42
	515100 RETIREMENT PLANS EXPENSE	1,543.93	9,228.77
	515200 FICA EXPENSE	1,352.37	7,996.28
	515400 LIFE & ACCIDENT INS EXP	4.23	25.64
	515500 HEALTH INSURANCE EXPENSE	3,256.55	19,845.26
	516500 WORKERS COMP PREMIUMS	184.67	1,109.93
	Major Account 510000 Total	<u>25,269.73</u>	<u>151,306.49</u>
	Fund 40000 Expenditures Total	25,269.73	151,306.49
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,729.94	28,013.70
	512100 VACATION LEAVE EXPENSE	383.36	2,885.66
	512200 SICK LEAVE EXPENSE	127.63	442.20
	512300 HOLIDAY LEAVE EXPENSE	681.80	1,298.60
	512500 FUNERAL LEAVE EXPENSE		71.64
	515100 RETIREMENT PLANS EXPENSE	368.61	2,449.50
	515200 FICA EXPENSE	369.09	2,452.61
	515400 LIFE & ACCIDENT INS EXP	.57	3.80

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 442

<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		
	515500 HEALTH INSURANCE EXPENSE	236.08	1,568.77
	516500 WORKERS COMP PREMIUMS	34.06	281.69
	Major Account 510000 Total	<u>5,931.14</u>	<u>39,468.17</u>
	Fund 41340 Expenditures Total	<u>5,931.14</u>	<u>39,468.17</u>
	Subprogram Expenditures	<u>39,596.20</u>	<u>248,190.09</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,561.85	69,830.68
	511800 COMPENSATORY TIME PAID	43.89	43.89
	512100 VACATION LEAVE EXPENSE		2,263.90
	512200 SICK LEAVE EXPENSE	458.83	1,798.72
	512300 HOLIDAY LEAVE EXPENSE	1,778.23	3,565.90
	512500 FUNERAL LEAVE EXPENSE		207.73
	515100 RETIREMENT PLANS EXPENSE	1,208.00	7,296.97
	515200 FICA EXPENSE	974.12	5,877.99
	515400 LIFE & ACCIDENT INS EXP	2.35	13.29
	515500 HEALTH INSURANCE EXPENSE	177.49	1,231.95
	516500 WORKERS COMP PREMIUMS	133.66	658.81
	Major Account 510000 Total	<u>15,338.42</u>	<u>92,789.83</u>
	Fund 10000 Expenditures Total	15,338.42	92,789.83
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,500.00-
	Major Account 460000 Total		<u>4,500.00-</u>
	Fund 21307 Revenue Total		4,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	910.26	9,493.63
	511800 COMPENSATORY TIME PAID	20.48	20.48
	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	873.90
	515200 FICA EXPENSE	89.49	873.87
	515400 LIFE & ACCIDENT INS EXP	.20	2.09
	515500 HEALTH INSURANCE EXPENSE	82.82	816.57
	516500 WORKERS COMP PREMIUMS	13.99	106.32
	Major Account 510000 Total	<u>1,458.44</u>	<u>14,343.37</u>
	Fund 21307 Expenditures Total	1,458.44	14,343.37
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,185.61	138,042.52
	511300 OVERTIME PAYMENTS		101.77
	512100 VACATION LEAVE EXPENSE	1,314.67	10,081.96
	512200 SICK LEAVE EXPENSE	752.15	6,081.21



Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 443

<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		
	512300 HOLIDAY LEAVE EXPENSE	3,737.01	7,474.05
	512500 FUNERAL LEAVE EXPENSE		256.94
	515100 RETIREMENT PLANS EXPENSE	2,020.96	12,133.39
	515200 FICA EXPENSE	1,951.33	11,634.17
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	2,900.68	20,944.32
	516500 WORKERS COMP PREMIUMS	279.50	1,371.60
	Major Account 510000 Total	<u>34,147.67</u>	<u>208,156.49</u>
	Fund 41340 Expenditures Total	<u>34,147.67</u>	<u>208,156.49</u>
	Subprogram Revenues	<u>                    </u>	<u>4,500.00-</u>
	Subprogram Expenditures	<u>50,944.53</u>	<u>315,289.69</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,058.54	118,707.51
	511800 COMPENSATORY TIME PAID		76.68
	512100 VACATION LEAVE EXPENSE	1,525.87	9,031.74
	512200 SICK LEAVE EXPENSE	185.74	2,353.93
	512300 HOLIDAY LEAVE EXPENSE	3,498.50	6,779.00
	512500 FUNERAL LEAVE EXPENSE		26.27
	515100 RETIREMENT PLANS EXPENSE	2,036.87	11,139.59
	515200 FICA EXPENSE	1,763.21	9,447.96
	515400 LIFE & ACCIDENT INS EXP	4.93	27.33
	515500 HEALTH INSURANCE EXPENSE	4,893.53	26,372.01
	516500 WORKERS COMP PREMIUMS	261.00	1,318.11
	Major Account 510000 Total	<u>34,228.19</u>	<u>185,280.13</u>
	Fund 10000 Expenditures Total	34,228.19	185,280.13
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>840.80</u>
	Fund 21360 Expenditures Total		840.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,564.69	142,633.09
	511800 COMPENSATORY TIME PAID		640.56
	512100 VACATION LEAVE EXPENSE	227.29	9,776.84
	512200 SICK LEAVE EXPENSE	152.21	6,601.82
	512300 HOLIDAY LEAVE EXPENSE	1,598.09	5,084.24
	512500 FUNERAL LEAVE EXPENSE		140.06
	515100 RETIREMENT PLANS EXPENSE	921.01	14,336.33
	515200 FICA EXPENSE	806.19	11,561.67
	515400 LIFE & ACCIDENT INS EXP	2.44	39.49
	515500 HEALTH INSURANCE EXPENSE	2,095.49	31,529.06

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	165.95	1,912.52
	Major Account 510000 Total	<u>15,533.36</u>	<u>224,255.68</u>
	Fund 40000 Expenditures Total	15,533.36	224,255.68
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,434.86	62,936.88
	511800 COMPENSATORY TIME PAID	228.04	885.72
	512100 VACATION LEAVE EXPENSE	830.97	4,322.55
	512200 SICK LEAVE EXPENSE	795.16	2,543.98
	512300 HOLIDAY LEAVE EXPENSE	3,731.64	5,979.02
	512500 FUNERAL LEAVE EXPENSE		57.50
	515100 RETIREMENT PLANS EXPENSE	2,609.42	7,102.24
	515200 FICA EXPENSE	1,960.69	5,425.01
	515400 LIFE & ACCIDENT INS EXP	6.61	17.94
	515500 HEALTH INSURANCE EXPENSE	4,786.63	13,333.70
	516500 WORKERS COMP PREMIUMS	244.65	496.23
	Major Account 510000 Total	<u>37,628.67</u>	<u>103,100.77</u>
	Fund 41340 Expenditures Total	<u>37,628.67</u>	<u>103,100.77</u>
	Subprogram Expenditures	<u>87,390.22</u>	<u>513,477.38</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,593.07	235,176.16
	511800 COMPENSATORY TIME PAID		270.25
	512100 VACATION LEAVE EXPENSE	2,972.11	20,776.53
	512200 SICK LEAVE EXPENSE	1,263.99	13,029.46
	512300 HOLIDAY LEAVE EXPENSE	6,561.54	12,909.90
	512500 FUNERAL LEAVE EXPENSE		388.63
	512700 INJURY LEAVE EXPENSE		118.17
	515100 RETIREMENT PLANS EXPENSE	3,548.66	21,166.16
	515200 FICA EXPENSE	3,384.70	20,158.52
	515400 LIFE & ACCIDENT INS EXP	8.93	53.08
	515500 HEALTH INSURANCE EXPENSE	6,067.57	36,619.05
	516400 UNEMPLOYM COMP INS EXP		3,540.00
	516500 WORKERS COMP PREMIUMS	488.03	2,969.26
	Major Account 510000 Total	60,888.60	367,175.17
	Fund 10000 Expenditures Total	60,888.60	367,175.17
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,073.93	7,202.66
	512100 VACATION LEAVE EXPENSE	70.56	769.21
	512200 SICK LEAVE EXPENSE	27.32	308.17
	512300 HOLIDAY LEAVE EXPENSE	188.50	382.53
	512500 FUNERAL LEAVE EXPENSE		38.74
	515100 RETIREMENT PLANS EXPENSE	101.85	651.55
	515200 FICA EXPENSE	96.91	619.90
	515400 LIFE & ACCIDENT INS EXP	.21	1.41
	515500 HEALTH INSURANCE EXPENSE	200.19	1,280.57
	516500 WORKERS COMP PREMIUMS	17.40	88.47
	Major Account 510000 Total	1,776.87	11,343.21
	Fund 21390 Expenditures Total	1,776.87	11,343.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,024.07	166,761.73
	511800 COMPENSATORY TIME PAID		27.15
	512100 VACATION LEAVE EXPENSE	1,420.95	8,109.02
	512200 SICK LEAVE EXPENSE	838.77	5,465.45
	512300 HOLIDAY LEAVE EXPENSE	4,063.58	8,602.16
	512500 FUNERAL LEAVE EXPENSE		62.72
	512700 INJURY LEAVE EXPENSE		2.03

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,197.52	14,152.44
	515200 FICA EXPENSE	2,039.10	13,117.56
	515400 LIFE & ACCIDENT INS EXP	6.07	39.47
	515500 HEALTH INSURANCE EXPENSE	3,352.24	21,317.14
	516500 WORKERS COMP PREMIUMS	347.25	1,844.96
	Major Account 510000 Total	<u>37,289.55</u>	<u>239,501.83</u>
	Fund 40000 Expenditures Total	37,289.55	239,501.83
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,793.70	101,916.98
	511300 OVERTIME PAYMENTS		139.67
	511800 COMPENSATORY TIME PAID	496.28	7,962.36
	512100 VACATION LEAVE EXPENSE	357.65	3,992.79
	512200 SICK LEAVE EXPENSE	1,486.24	3,284.52
	512300 HOLIDAY LEAVE EXPENSE	3,075.36	6,016.22
	512500 FUNERAL LEAVE EXPENSE		419.86
	512600 CIVIL LEAVE EXPENSE		851.32
	515100 RETIREMENT PLANS EXPENSE	1,663.02	9,328.78
	515200 FICA EXPENSE	1,627.95	9,125.15
	515400 LIFE & ACCIDENT INS EXP	5.05	28.28
	515500 HEALTH INSURANCE EXPENSE	2,495.55	14,069.50
	516500 WORKERS COMP PREMIUMS	219.97	1,220.32
	Major Account 510000 Total	<u>28,220.77</u>	<u>158,355.75</u>
	Fund 41340 Expenditures Total	28,220.77	158,355.75
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,742.86	19,056.62
	512100 VACATION LEAVE EXPENSE	21.85	459.96
	512200 SICK LEAVE EXPENSE	82.88	315.19
	512300 HOLIDAY LEAVE EXPENSE	618.39	1,017.19
	515100 RETIREMENT PLANS EXPENSE	334.40	1,561.18
	515200 FICA EXPENSE	328.95	1,550.96
	515400 LIFE & ACCIDENT INS EXP	.94	4.43
	515500 HEALTH INSURANCE EXPENSE	195.32	1,426.81
	516500 WORKERS COMP PREMIUMS	24.63	210.48
	Major Account 510000 Total	<u>5,350.22</u>	<u>25,602.82</u>
	Fund 41349 Expenditures Total	5,350.22	25,602.82
	Subprogram Expenditures	<u>133,526.01</u>	<u>801,978.78</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,516.00	105,922.92
	512100 VACATION LEAVE EXPENSE	2,931.06	13,145.39
	512200 SICK LEAVE EXPENSE	292.20	2,344.07
	512300 HOLIDAY LEAVE EXPENSE	3,011.72	6,008.59
	512500 FUNERAL LEAVE EXPENSE		2,236.72
	515100 RETIREMENT PLANS EXPENSE	1,741.53	10,385.73
	515200 FICA EXPENSE	1,541.25	9,155.99
	515400 LIFE & ACCIDENT INS EXP	4.49	26.77
	515500 HEALTH INSURANCE EXPENSE	4,237.03	25,364.90
	516500 WORKERS COMP PREMIUMS	227.35	1,278.22
	Major Account 510000 Total	<u>29,502.63</u>	<u>175,869.30</u>
	Fund 10000 Expenditures Total	29,502.63	175,869.30
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
	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
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,101.04	87,761.63
	512100 VACATION LEAVE EXPENSE	1,736.51	6,140.30
	512200 SICK LEAVE EXPENSE	1,561.47	7,477.21
	512300 HOLIDAY LEAVE EXPENSE	2,474.88	4,949.73
	512500 FUNERAL LEAVE EXPENSE		914.48
	515100 RETIREMENT PLANS EXPENSE	1,476.75	8,860.50
	515200 FICA EXPENSE	1,277.36	7,663.29
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	2,988.34	17,930.04
	516500 WORKERS COMP PREMIUMS	185.10	1,059.94

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 446

<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	510000 Personal Services		
	Major Account 510000 Total	23,806.25	142,785.92
	Fund 21390 Expenditures Total	23,806.25	142,785.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,848.19	50,556.38
	511300 OVERTIME PAYMENTS		588.21
	512100 VACATION LEAVE EXPENSE	1,517.37	5,022.10
	512200 SICK LEAVE EXPENSE	683.72	5,116.02
	512300 HOLIDAY LEAVE EXPENSE	1,454.33	2,923.47
	512500 FUNERAL LEAVE EXPENSE		251.86
	515100 RETIREMENT PLANS EXPENSE	786.53	4,826.68
	515200 FICA EXPENSE	731.13	4,465.90
	515400 LIFE & ACCIDENT INS EXP	2.23	13.55
	515500 HEALTH INSURANCE EXPENSE	1,896.73	11,437.66
	516500 WORKERS COMP PREMIUMS	109.45	640.59
	Major Account 510000 Total	14,029.68	85,842.42
	Fund 40000 Expenditures Total	14,029.68	85,842.42
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	515400 LIFE & ACCIDENT INS EXP		.01-
	Major Account 510000 Total		.01
	Fund 41340 Expenditures Total		.01
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
	516500 WORKERS COMP PREMIUMS	88.74	387.83
	Major Account 510000 Total	9,548.99	47,787.05
	Fund 41342 Expenditures Total	9,548.99	47,787.05
	Subprogram Expenditures	81,241.09	478,240.66

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,055.73	133,604.60
	512100 VACATION LEAVE EXPENSE	2,033.65	9,240.42
	512200 SICK LEAVE EXPENSE		1,290.37
	512300 HOLIDAY LEAVE EXPENSE	3,228.62	6,862.18
	512500 FUNERAL LEAVE EXPENSE		608.12
	515100 RETIREMENT PLANS EXPENSE	1,746.06	11,352.27
	515200 FICA EXPENSE	1,662.28	10,762.78
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	3,527.28	24,692.88
	516500 WORKERS COMP PREMIUMS	271.76	1,526.86
	Major Account 510000 Total	<u>30,529.22</u>	<u>199,967.36</u>
	Fund 10000 Expenditures Total	<u>30,529.22</u>	<u>199,967.36</u>
	Subprogram Expenditures	<u>30,529.22</u>	<u>199,967.36</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,070.76	118,623.59
	512100 VACATION LEAVE EXPENSE	497.65	7,081.68
	512200 SICK LEAVE EXPENSE	272.98	6,853.94
	512300 HOLIDAY LEAVE EXPENSE	2,708.36	5,999.17
	515100 RETIREMENT PLANS EXPENSE	1,658.53	11,626.86
	515200 FICA EXPENSE	1,425.01	9,983.49
	515400 LIFE & ACCIDENT INS EXP	3.12	23.55
	515500 HEALTH INSURANCE EXPENSE	2,088.31	15,239.69
	516500 WORKERS COMP PREMIUMS	214.69	1,419.54
	Major Account 510000 Total	<u>24,939.41</u>	<u>176,851.51</u>
	Fund 10000 Expenditures Total	<u>24,939.41</u>	<u>176,851.51</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,828.03	422,098.67
	511300 OVERTIME PAYMENTS	138.89	204.01
	511800 COMPENSATORY TIME PAID		1,261.54
	512100 VACATION LEAVE EXPENSE	3,545.87	33,918.29
	512200 SICK LEAVE EXPENSE	4,751.17	29,499.45
	512300 HOLIDAY LEAVE EXPENSE	11,697.92	23,722.13
	512500 FUNERAL LEAVE EXPENSE	1,103.00	2,035.05
	512600 CIVIL LEAVE EXPENSE		16.27
	515100 RETIREMENT PLANS EXPENSE	6,947.08	40,817.77
	515200 FICA EXPENSE	6,234.81	36,460.90
	515400 LIFE & ACCIDENT INS EXP	17.34	102.32
	515500 HEALTH INSURANCE EXPENSE	9,872.24	59,895.54
	516500 WORKERS COMP PREMIUMS	878.84	5,044.82
	Major Account 510000 Total	<u>111,015.19</u>	<u>655,076.76</u>
	Fund 40000 Expenditures Total	<u>111,015.19</u>	<u>655,076.76</u>
	Subprogram Expenditures	<u>135,954.60</u>	<u>831,928.27</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,025.46	16,356.68
	512100 VACATION LEAVE EXPENSE	917.21	917.21
	512200 SICK LEAVE EXPENSE	764.34	1,070.08
	512300 HOLIDAY LEAVE EXPENSE	917.21	1,528.69
	515100 RETIREMENT PLANS EXPENSE	496.02	1,488.06
	515200 FICA EXPENSE	458.64	1,375.92
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,368.28	4,104.84
	516500 WORKERS COMP PREMIUMS	68.60	135.05
	Major Account 510000 Total	<u>9,016.72</u>	<u>26,979.41</u>
	Fund 10000 Expenditures Total	9,016.72	26,979.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,769.28	755,208.00
	511800 COMPENSATORY TIME PAID	739.71	6,039.12
	512100 VACATION LEAVE EXPENSE	9,146.04	60,713.44
	512200 SICK LEAVE EXPENSE	4,378.26	31,557.36
	512300 HOLIDAY LEAVE EXPENSE	20,929.84	41,666.18
	512500 FUNERAL LEAVE EXPENSE	610.93	2,075.39
	515100 RETIREMENT PLANS EXPENSE	11,325.24	70,288.20
	515200 FICA EXPENSE	10,321.70	63,821.36
	515400 LIFE & ACCIDENT INS EXP	32.33	190.61
	515500 HEALTH INSURANCE EXPENSE	18,466.86	113,638.73
	516500 WORKERS COMP PREMIUMS	1,577.18	8,879.52
	Major Account 510000 Total	<u>186,297.37</u>	<u>1,154,077.91</u>
	Fund 40000 Expenditures Total	186,297.37	1,154,077.91
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		379.44
	515100 RETIREMENT PLANS EXPENSE		28.41
	515200 FICA EXPENSE		27.45
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		55.98
	516500 WORKERS COMP PREMIUMS		7.42
	Major Account 510000 Total		<u>498.76</u>
	Fund 41340 Expenditures Total		498.76
	Subprogram Expenditures	<u>195,314.09</u>	<u>1,181,556.08</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,367.74	252,070.38
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	404.61	1,774.10
	512100 VACATION LEAVE EXPENSE	4,608.47	25,972.84
	512200 SICK LEAVE EXPENSE	1,806.54	9,223.35
	512300 HOLIDAY LEAVE EXPENSE	6,619.47	13,718.41
	512500 FUNERAL LEAVE EXPENSE		389.46
	515100 RETIREMENT PLANS EXPENSE	3,579.78	22,774.64
	515200 FICA EXPENSE	3,361.76	21,424.63
	515400 LIFE & ACCIDENT INS EXP	8.61	54.60
	515500 HEALTH INSURANCE EXPENSE	7,994.01	49,203.37
	516500 WORKERS COMP PREMIUMS	505.43	3,189.78
	Major Account 510000 Total	63,256.42	400,795.56
	Fund 10000 Expenditures Total	63,256.42	400,795.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,297.48	123,523.72
	511800 COMPENSATORY TIME PAID		2,952.55
	512100 VACATION LEAVE EXPENSE	3,138.35	11,110.59
	512200 SICK LEAVE EXPENSE	1,375.76	5,215.89
	512300 HOLIDAY LEAVE EXPENSE	3,405.90	6,660.02
	512500 FUNERAL LEAVE EXPENSE	357.82	538.38
	512800 ADMINISTRATIVE LEAVE EXP	23.55	47.11
	515100 RETIREMENT PLANS EXPENSE	1,841.94	11,235.61
	515200 FICA EXPENSE	1,741.26	10,687.05
	515400 LIFE & ACCIDENT INS EXP	5.09	31.58
	515500 HEALTH INSURANCE EXPENSE	4,786.39	26,680.71
	516500 WORKERS COMP PREMIUMS	277.63	1,439.76
	Major Account 510000 Total	33,251.17	200,122.97
	Fund 40000 Expenditures Total	33,251.17	200,122.97
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,202.46	152,041.58
	511800 COMPENSATORY TIME PAID	84.49	1,572.24
	512100 VACATION LEAVE EXPENSE	3,927.74	15,629.23
	512200 SICK LEAVE EXPENSE	1,035.41	7,693.01
	512300 HOLIDAY LEAVE EXPENSE	4,721.89	9,021.05
	512500 FUNERAL LEAVE EXPENSE	128.90	272.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		18.78
	515100 RETIREMENT PLANS EXPENSE	2,553.43	13,946.19
	515200 FICA EXPENSE	2,420.01	13,281.92
	515400 LIFE & ACCIDENT INS EXP	9.32	46.70
	515500 HEALTH INSURANCE EXPENSE	5,607.46	28,260.74
	516400 UNEMPLOYM COMP INS EXP		2,309.00
	516500 WORKERS COMP PREMIUMS	329.04	1,604.97
	Major Account 510000 Total	<u>45,020.15</u>	<u>245,698.29</u>
	Fund 41340 Expenditures Total	<u>45,020.15</u>	<u>245,698.29</u>
	Subprogram Expenditures	<u>141,527.74</u>	<u>846,616.82</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 644

<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		5,718.69
	512100 VACATION LEAVE EXPENSE		188.45
	512200 SICK LEAVE EXPENSE		1,142.46
	512300 HOLIDAY LEAVE EXPENSE		188.45
	515100 RETIREMENT PLANS EXPENSE		541.99
	515200 FICA EXPENSE		461.02
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		1,620.24
	516500 WORKERS COMP PREMIUMS		107.38
	Major Account 510000 Total		<u>9,970.60</u>
	Fund 40000 Expenditures Total		<u>9,970.60</u>
	Subprogram Expenditures		<u>9,970.60</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>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION AID  
 Agency Subprogram 440

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.69-
	Major Account 480000 Total		80.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,654.89
	Major Account 490000 Total		14,654.89
	Fund 21485 Revenue Total		14,574.20
	Subprogram Revenues		14,574.20

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION AID  
 Agency Subprogram 441

<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		
	591100 GOVT AID-SECONDARY	114,501.00	4,253,098.56
	593100 GRANTS		29,950.00
	Major Account 590000 Total	<u>114,501.00</u>	<u>4,283,048.56</u>
	Fund 40000 Expenditures Total	<u>114,501.00</u>	<u>4,283,048.56</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		<u>31,801.70</u>
	Subprogram Expenditures	<u>114,501.00</u>	<u>4,314,850.26</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION AID  
 Agency Subprogram 442

<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		
	591100 AID TO LOCAL GOVERNMENTS		132,205.40
	Major Account 590000 Total		132,205.40
	Fund 40000 Expenditures Total		132,205.40
	Subprogram Expenditures		132,205.40



Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION AID  
 Agency Subprogram 443

<u>FUND 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		290,365.00
	Major Account 590000 Total		290,365.00
	Fund 10000 Expenditures Total		290,365.00
	Subprogram Expenditures		290,365.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION AID  
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	89,360.00	258,893.00
	Major Account 590000 Total	89,360.00	258,893.00
	Fund 10000 Expenditures Total	89,360.00	258,893.00
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		806,089.00
	Fund 21365 Expenditures Total		806,089.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	33,353.29	425,389.50
	Major Account 590000 Total	33,353.29	425,389.50
	Fund 40000 Expenditures Total	33,353.29	425,389.50
	Subprogram Expenditures	122,713.29	1,490,371.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION AID  
 Agency Subprogram 446

<u>FUND 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	27,469.76	142,897.79
	Major Account 590000 Total	27,469.76	142,897.79
	Fund 10000 Expenditures Total	27,469.76	142,897.79
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	157,081.74	1,093,516.06
	Major Account 590000 Total	157,081.74	1,093,516.06
	Fund 40000 Expenditures Total	157,081.74	1,093,516.06
	Subprogram Expenditures	184,551.50	1,236,413.85

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION AID  
 Agency Subprogram 448

<u>FUND 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	25,521,645.00	25,521,645.00
	593100 GRANTS	357,052.00	1,006,951.35
	599100 OTHER GOV'T ISD	44,096.56	130,278.76
	Major Account 590000 Total	<u>25,922,793.56</u>	<u>26,658,875.11</u>
	Fund 10000 Expenditures Total	<u>25,922,793.56</u>	<u>26,658,875.11</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	6,105,332.14	41,210,125.02
	594100 SUBRECIPIENT PAYMENT-SEFA	125,820.00	756,320.00
	599100 OTHER GOVERNMENT AID	50,623.81	192,957.40
	Fund 40000 Expenditures Total	<u>6,281,775.95</u>	<u>42,159,402.42</u>
	Fund 40000 Expenditures Total	<u>6,281,775.95</u>	<u>42,159,402.42</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,317.56-
	Major Account 800000 Total		<u>12,317.56-</u>
	Fund 40000 Expenditures Total		<u>12,317.56-</u>
	Subprogram Expenditures	<u>32,204,569.51</u>	<u>68,818,277.53</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION AID  
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		1,615.39
	Major Account 590000 Total		1,615.39
	Fund 10000 Expenditures Total		1,615.39
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 CHILD CIL AID	15,772,845.76	73,560,897.78
	593100 GRANTS	7,167.29	32,285.06
	594100 SPONSOR EXPANSION		6,915.96
	599300 1099-AID-INCOME	3,053,420.33	19,385,542.32
	Major Account 590000 Total	18,833,433.38	92,985,641.12
	Fund 40000 Expenditures Total	18,833,433.38	92,985,641.12
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 Revenue 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-
	Subprogram Revenues	1,206.03-	15,008.77-
	Subprogram Expenditures	18,833,433.38	92,986,996.57

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION AID  
 Agency Subprogram 451

<u>FUND 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	91,221,668.94	352,551,339.27
	Major Account 590000 Total	91,221,668.94	352,551,339.27
	Fund 10000 Expenditures Total	91,221,668.94	352,551,339.27
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.87-
	Major Account 480000 Total		2.87-
	Fund 41350 Revenue 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 Revenue 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 Revenue 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
	Subprogram Revenues	1.10-	1,415.60-
	Subprogram Expenditures	91,221,668.94	352,981,549.97
	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  
 Agency Subprogram 025

<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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	488.10-	490.37-
	Major Account 480000 Total	488.10-	490.37-
	Fund 21490 Revenue Total	488.10-	490.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115.84-
	515100 RETIREMENT PLANS EXPENSE		8.68-
	515200 FICA EXPENSE		7.85-
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE		2.58-
	516500 WORKERS COMP PREMIUMS		54.70-
	Major Account 510000 Total		80.27-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		131.36
	521200 COM EXPENSE - VOICE/DATA		48.03
	521500 PUBLICATION & PRINT EXP		139.50
	522100 DUES & SUBSCRIPTION EXP		4,125.00
	531100 OFFICE SUPPLIES EXPENSE		150.35
	532100 NON-CAPITALIZED EQUIP PU		3,322.69
	532101 NON-CAPITALIZED COMPUTER EQUIP		129.99
	534600 ED & RECREATIONAL SUP EX		117.00
	534900 MISCELLANEOUS SUP EXP		197.59
	Major Account 520000 Total		8,361.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		488.10
	574500 PERSONAL VEHICLE MILEAGE		48.59
	Major Account 570000 Total		536.69
	Fund 21490 Expenditures Total		8,817.93
	Subprogram Revenues	488.10-	490.37-
	Subprogram Expenditures		8,817.93

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION  
 Agency Subprogram 403

<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			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		12,270.97
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRCT SERV>25000		95,365.00
	Major Account 520000 Total		<u>132,635.97</u>
	Fund 21490 Expenditures Total		<u>132,635.97</u>
	Subprogram Expenditures		<u><u>132,635.97</u></u>



Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION  
 Agency Subprogram 441

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26,177.04-
	Major Account 480000 Total		26,177.04-
	Fund 21490 Revenue Total		26,177.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33.47-
	511800 COMPENSATORY TIME PAID		33.16
	515100 RETIREMENT PLANS EXPENSE		.03-
	515200 FICA EXPENSE		1.47-
	515400 LIFE & ACCIDENT INS EXP		.05-
	515500 HEALTH INSURANCE EXPENSE		36.69-
	516500 WORKERS COMP PREMIUMS		198.90
	Major Account 510000 Total		160.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		232.58
	521200 COM EXPENSE - VOICE/DATA		118.57
	521500 PUBLICATION & PRINT EXP		1,686.54
	522200 CONFERENCE REGISTRATION		128.00
	523600 INTEREST EXPENSE		171.31
	524700 RENT EXP-OTHER REAL PROP		522.00
	525100 RENT EXP-OFFICE EQUIP		195.20
	531100 OFFICE SUPPLIES EXPENSE		922.44
	532100 NON-CAPITALIZED EQUIP PU		1,515.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		97.92
	534600 ED & RECREATIONAL SUP EX		13,833.17-
	538100 VEHICLE & EQUIP SUP EXP		41.58
	543101 IT CONSULTING-APPL>25000		125.71
	Major Account 520000 Total		8,076.32-
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,747.42
	572100 COMMERCIAL TRANSPORTATIO		588.00
	573100 STATE-OWNED TRANSPORT		526.65
	574500 PERSONAL VEHICLE MILEAGE		577.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		811.70
	575100 MISC TRAVEL EXPENSE		321.16
	Major Account 570000 Total		8,572.11
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		3,639,563.00
	Major Account 590000 Total		3,639,563.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE	590000 Government Aid		
	Fund 21490 Expenditures Total		3,640,219.14
	Subprogram Revenues		<del>26,177.04</del>
	Subprogram Expenditures		3,640,219.14

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION  
 Agency Subprogram 442

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		106.30
	515100 RETIREMENT PLANS EXPENSE		7.96
	515200 FICA EXPENSE		8.41
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		11.80
	516500 WORKERS COMP PREMIUMS		59.41
	Major Account 510000 Total		193.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.92-	
	521200 COM EXPENSE - VOICE/DATA		26.36
	521500 PUBLICATION & PRINT EXP		218.08
	531100 OFFICE SUPPLIES EXPENSE		93.52
	Major Account 520000 Total	5.92-	337.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.37
	574500 PERSONAL VEHICLE MILEAGE		112.41
	Major Account 570000 Total		209.78
	Fund 21490 Expenditures Total	5.92-	741.66
	Subprogram Expenditures	5.92-	741.66

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION  
 Agency Subprogram 443

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,827.59-	32,389.41-
	Major Account 480000 Total	4,827.59-	32,389.41-
	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 Revenue Total	1,860,934.59-	2,755,472.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,669.17	10,391.34
	511800 COMPENSATORY TIME PAID	33.16	33.45
	512100 VACATION LEAVE EXPENSE	17.36	876.19
	512200 SICK LEAVE EXPENSE	162.78	912.51
	512300 HOLIDAY LEAVE EXPENSE	302.77	597.80
	515100 RETIREMENT PLANS EXPENSE	163.62	959.22
	515200 FICA EXPENSE	161.76	946.95
	515400 LIFE & ACCIDENT INS EXP	.37	2.22
	515500 HEALTH INSURANCE EXPENSE	192.87	1,106.78
	516500 WORKERS COMP PREMIUMS	22.19	111.34
	Major Account 510000 Total	2,726.05	15,937.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.38
	521400 DATA PROCESSING EXPENSE		301.00
	524600 RENT EXPENSE-BUILDINGS		164.15
	524900 RENT EXP-DEPR SURCHARGE		73.73
	543100 IT CONSULTING-APPLICATIONS		131.91
	Major Account 520000 Total		679.17
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		904,907.00
	Major Account 590000 Total		904,907.00
	Fund 21490 Expenditures Total	2,726.05	921,523.97
	Subprogram Revenues	1,860,934.59-	2,755,472.30-
	Subprogram Expenditures	2,726.05	921,523.97

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION  
 Agency Subprogram 444

<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			
Expenditures	590000 Government Aid		
	593100 GRANTS	192,436.79	2,087,563.93
	Major Account 590000 Total	192,436.79	2,087,563.93
	Fund 21490 Expenditures Total	192,436.79	2,087,563.93
	Subprogram Expenditures	192,436.79	2,087,563.93

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION  
 Agency Subprogram 445

<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			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		78.00
	532100 NON-CAPITALIZED EQUIP PU		1,827.00
	543101 IT CONSULTING-APPL>25000		4,350.50
	554900 OTHER CONTRACTUAL SERVICES		3,220.00
	555200 SOFTWARE - NEW PURCHASES		75,000.00
	Major Account 520000 Total		84,475.50
	Fund 21490 Expenditures Total		84,475.50
	Subprogram Expenditures		84,475.50

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION  
 Agency Subprogram 446

<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 Revenue 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,283.69	15,220.91
	512100 VACATION LEAVE EXPENSE	135.00	810.00
	512200 SICK LEAVE EXPENSE	101.25	708.76
	512300 HOLIDAY LEAVE EXPENSE	405.00	810.00
	515100 RETIREMENT PLANS EXPENSE	219.02	1,314.12
	515200 FICA EXPENSE	199.32	1,195.88
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	882.30	5,293.80
	516500 WORKERS COMP PREMIUMS	30.29	173.44
	Major Account 510000 Total	4,256.83	25,532.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.23	249.00
	521200 COM EXPENSE - VOICE/DATA	11.44	101.08
	521500 PUBLICATION & PRINT EXP	80.36	157.48
	524600 RENT EXPENSE-BUILDINGS		435.32
	524900 RENT EXP-DEPR SURCHARGE		195.45
	531100 OFFICE SUPPLIES EXPENSE	12.84	19.06
	Major Account 520000 Total	123.87	1,157.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	41,532.40	114,625.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION  
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
	590000 Government Aid		
	Major Account 590000 Total	<u>41,532.40</u>	<u>114,625.59</u>
	Fund 21490 Expenditures Total	<u>45,913.10</u>	<u>141,315.65</u>
	Subprogram Revenues	<u>9,856.25-</u>	<u>1,080,891.36-</u>
	Subprogram Expenditures	<u>229,588.10</u>	<u>809,055.65</u>
	Program Revenues	<u>1,871,278.94-</u>	<u>3,863,031.07-</u>
	Program Expenditures	<u>424,745.02</u>	<u>7,685,033.75</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,882.06-	24,501.66
	511200 TEMPORARY SALARIES-OJT'S	7,485.54	18,086.89
	511300 OVERTIME PAYMENTS	44.26-	
	512100 VACATION LEAVE EXPENSE	7,102.89-	2,250.38
	512200 SICK LEAVE EXPENSE	3,328.90-	50.22
	512300 HOLIDAY LEAVE EXPENSE	2,760.49-	689.65
	512500 FUNERAL LEAVE EXPENSE	109.07-	188.66
	515100 RETIREMENT PLANS EXPENSE	4,210.29-	2,072.64
	515200 OASDI EXPENSE	3,338.23-	3,362.50
	515400 LIFE & ACCIDENT INS EXP	12.17-	4.25
	515500 HEALTH INSURANCE EXPENSE	9,663.95-	6,003.48
	516200 TUITION ASSISTANCE	384.00	384.00
	516500 WORKERS COMP PREMIUMS IE	7,363.59	8,226.21
	Major Account 510000 Total	58,219.18-	65,820.54
	520000 Operating Expenses		
	521100 POSTAGE IE	1,080.56	7,417.25
	521290 COM EXPENSE - DATA ONLY	69.95	139.90
	521500 PUBLICATION & PRINT EXP	4,506.00	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	10,681.69-	12,305.38
	524700 RENT EXP-OTHER REAL PROP	60.00	200.00
	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	500.00	1,050.00
	527400 REP & MAINT-DATA PROC		1,157.74
	527800 REP & MAINT-OTHER PROPER	47.00	47.00
	531100 Office Supplies Exp-IE	1,841.83	1,962.78
	532101 NON-CAPITALIZED COMPUTER EQUIP		163.08
	533900 FOOD EXPENSE	.95	.95
	534600 ED & RECREATIONAL SUP EX	4,228.12	5,524.93
	534900 MISCELLANEOUS SUP EXP	193.64	423.29
	539500 PURCHASING CARD SUSPENSE		273.00

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB  
 Agency Subprogram 012

<u>FUND NUMBER AND 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	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	881.88	1,491.88
	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	19,086.01	4,784.40
	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	1,146.38	2,181.94
	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	6,594.83	20,816.75
	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
	Fund 10000 Total	274,581.38	905,802.26
	Fund 10000 Expenditures Total	32,538.34-	91,421.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5.95-	5.95-
	Major Account 800000 Total	5.95-	5.95-
	Fund 10000 Expenditures Total	5.95-	5.95-
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 Revenue 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-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21374 Revenue Total	251.95-	1,699.28-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		412.00
	Major Account 590000 Total		412.00
	Fund 21374 Expenditures Total		412.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560,906.10	3,412,332.94
	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		595.24
	512100 VACATION LEAVE EXPENSE	49,991.12	302,900.08
	512200 SICK LEAVE EXPENSE	34,744.48	178,800.46
	512300 HOLIDAY LEAVE EXPENSE	97,490.37	190,829.43
	512500 FUNERAL LEAVE EXPENSE	1,723.05	16,630.39
	512600 CIVIL LEAVE EXPENSE	501.35	3,056.65
	512800 ADMINISTRATIVE LEAVE EXP		9,570.21
	515100 RETIREMENT PLANS EXPENSE	55,943.08	309,003.65
	515200 FICA EXPENSE	52,597.51	296,738.63
	515400 LIFE & ACCIDENT INS EXP	188.54	1,062.97
	515500 HEALTH INSURANCE EXPENSE	135,561.94	749,837.30
	516400 UNEMPLOYM COMP INS EXP		12,670.00
	516500 WORKERS COMP PREMIUMS	153.24	34,195.13
	Major Account 510000 Total	991,225.31	5,609,348.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.60	13,954.45
	521200 COM EXPENSE - VOICE/DATA		140,611.40
	521290 COM EXPENSE - DATA ONLY		139.90
	521291 COM EXPENSE - VIDEO		69.95
	521400 DATA PROCESSING EXPENSE		13,351.11
	521500 PUBLICATION & PRINT EXP		37,162.74
	521900 AWARDS EXPENSE		128.75
	522100 DUES & SUBSCRIPTION EXP	117.71	1,838.38
	522200 CONFERENCE REGISTRATION		3,221.00
	523202 Utilities-Electricity		4,057.69
	523203 Utilities-Water		144.41
	524600 RENT EXPENSE-BUILDINGS	91,384.75	449,682.77

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		4,215.00
	524900 RENT EXP-DEPR SURCHARGE		3,199.52
	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-IE		776.97
	531100 OFFICE SUPPLIES EXPENSE	5.23	15,209.43
	532100 NON-CAPITALIZED EQUIP PU	1,161.00	4,273.97
	532101 NON-CAPITALIZED COMPUTER EQUIP		12,113.86
	533100 HOUSEHOLD & INSTIT EXP		389.81
	534600 ED & RECREATIONAL SUP EX		5,078.44
	534900 MISCELLANEOUS SUP EXP		18,299.11
	535100 MEDICAL SUPPLIES		32.57
	538100 VEHICLE & EQUIP SUP EXP		1,080.93
	539100 INDIRECT COST ALLOWANCE	74,421.20	490,880.89
	541700 LEGAL RELATED EXPENSE		1,199.75
	542100 SOS TEMP SERV - PERSONNEL		7,324.54
	543100 IT CONSULTING-APPLICATIONS		23,000.00
	547100 EDUCATIONAL SERVICES		5,905.30
	547101 EDUCATIONAL SRVCS>25000		2,400.00
	547300 INTERPRETER SERVICES		6,435.62
	549200 JANITORIAL/SECURITY SRVS	1.56	3,886.96
	554900 OTHER CONTRACTUAL SERVICES		14,037.88
	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	167,107.05	1,317,763.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.55	17,230.80
	571600 MEALS-NOT TRAVEL STATUS	213.75	752.72
	572100 COMMERCIAL TRANSPORTATIO		4,524.87
	573100 STATE-OWNED TRANSPORT	25,360.83	88,675.41
	574500 PERSONAL VEHICLE MILEAGE	584.51	10,591.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,663.13
	575100 MISC TRAVEL EXPENSE		685.46
	Major Account 570000 Total	26,196.64	124,124.24
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,911.26

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		6,911.26
	590000 Government Aid		
	592100 ASSIST F/ IND-AGREEMENTS	109,162.04	1,654,680.51
	592200 1099-AID TO/FOR INDIVIDUA	2,572.54	219,664.24
	594100 SUBRECIPIENT PAYMENT-SEFA	61,250.00	116,761.88
	Fund 40000 Total	172,984.58	1,991,106.63
	Fund 40000 Expenditures Total	1,184,529.00	7,058,147.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	61,306.83-	97,249.92-
	Major Account 800000 Total	61,306.83-	97,249.92-
	Fund 40000 Expenditures Total	61,306.83-	97,249.92-
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	27.12	291.72
	512200 SICK LEAVE EXPENSE	48.04	175.69
	512300 HOLIDAY LEAVE EXPENSE	208.88	324.06
	512500 FUNERAL LEAVE EXPENSE		62.04
	515100 RETIREMENT PLANS EXPENSE	137.02	465.91
	515200 FICA EXPENSE	128.03	414.44
	515400 LIFE & ACCIDENT INS EXP	.38	1.36
	515500 HEALTH INSURANCE EXPENSE	302.80	1,062.28
	516500 WORKERS COMP PREMIUMS	9.60	52.53
	Major Account 510000 Total	2,408.44	8,219.34
	Fund 41340 Expenditures Total	2,408.44	8,219.34
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 Revenue 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

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		310.29
	515100 RETIREMENT PLANS EXPENSE	.03-	503.43
	515200 FICA EXPENSE		458.62
	515400 LIFE & ACCIDENT INS EXP	.02	1.70
	515500 HEALTH INSURANCE EXPENSE	.03-	1,400.03
	516500 WORKERS COMP PREMIUMS	69.62	69.62
	Major Account 510000 Total	69.58	9,156.26
	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 ASSIST F/ IND-AGREEMENTS	90,000.00	505,079.97
	592200 1099-AID TO/FOR INDIVIDUA		95.57
	Fund 41347 Total	90,000.00	505,175.54
	Fund 41347 Expenditures Total	886.00	27,657.15
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3.89-	3.89-
	Major Account 800000 Total	3.89-	3.89-
	Fund 41347 Expenditures Total	3.89-	3.89-
	Subprogram Revenues	1,633.61-	547,451.79-
	Subprogram Expenditures	1,692,851.06	10,587,942.04

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB  
 Agency Subprogram 017

<u>FUND 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 Revenue Total	.26-	.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,466.78-	898.92-
	511800 COMPENSATORY TIME PAID		26.30
	512100 VACATION LEAVE EXPENSE		1,341.01
	512200 SICK LEAVE EXPENSE		521.69
	512300 HOLIDAY LEAVE EXPENSE		392.01
	512500 FUNERAL LEAVE EXPENSE		48.27
	515100 RETIREMENT PLANS EXPENSE	1,008.38-	107.10
	515200 FICA EXPENSE	969.85-	107.28
	515400 LIFE & ACCIDENT INS EXP	3.11-	.35
	515500 HEALTH INSURANCE EXPENSE	1,994.54-	57.15
	516500 WORKERS COMP PREMIUMS	176.70-	5.98
	Major Account 510000 Total	17,619.36-	1,708.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.74-	3.23
	521200 COM EXPENSE - VOICE/DATA	165.45-	38.70
	521400 DATA PROCESSING EXPENSE	42.04-	
	521500 PUBLICATION & PRINT EXP	40.84-	
	524600 RENT EXPENSE-BUILDINGS	1,255.41-	
	524900 RENT EXP-DEPR SURCHARGE	84.50-	
	527200 REP & MAINT-MOTOR VEHICL	.77-	
	531100 OFFICE SUPPLIES EXPENSE	40.58-	.80
	532101 NON-CAPITALIZED COMPUTER EQUIP	3.65-	
	534900 MISCELLANEOUS SUP EXP	9.03-	
	549200 JANITORIAL/SECURITY SRVS	6.24-	1.56
	Major Account 520000 Total	1,733.25-	44.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	266.25-	89.18
	Major Account 570000 Total	266.25-	89.18
	Fund 10000 Expenditures Total	19,618.86-	1,841.69
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-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21303 Revenue 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
21374 DEPT EDUC CASH VR NONMATCH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	804.77	49,964.90
	Major Account 590000 Total	804.77	49,964.90
	Fund 21374 Expenditures Total	804.77	49,964.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,118.65	294,205.27
	511800 COMPENSATORY TIME PAID		68.78
	512100 VACATION LEAVE EXPENSE	2,040.40	25,690.16
	512200 SICK LEAVE EXPENSE	3,239.88	12,835.49
	512300 HOLIDAY LEAVE EXPENSE	7,074.19	15,165.65
	512500 FUNERAL LEAVE EXPENSE	84.86	1,230.88
	512600 CIVIL LEAVE EXPENSE		47.39
	512700 INJURY LEAVE EXPENSE		329.34
	515100 RETIREMENT PLANS EXPENSE	4,834.15	26,176.08
	515200 FICA EXPENSE	4,667.96	25,210.52
	515400 LIFE & ACCIDENT INS EXP	15.49	85.89
	515500 HEALTH INSURANCE EXPENSE	8,934.36	49,054.09
	516500 WORKERS COMP PREMIUMS	468.58	3,248.92
	Major Account 510000 Total	83,478.52	453,348.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	741.75	5,078.81
	521200 COM EXPENSE - VOICE/DATA	927.31	5,312.20
	521400 DATA PROCESSING EXPENSE	42.04	1,273.58
	521500 PUBLICATION & PRINT EXP	40.84	5,631.56
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION	139.00	2,419.00
	524600 RENT EXPENSE-BUILDINGS	4,257.15	46,517.00
	524700 RENT EXP-OTHER REAL PROP		137.50
	524900 RENT EXP-DEPR SURCHARGE	772.24	543.48
	527200 REP & MAINT-MOTOR VEHICL	9.81	961.56



Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	111.92	1,616.44
	532100 NON-CAPITALIZED EQUIP PU	696.00	696.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	3.65	291.03
	534600 ED & RECREATIONAL SUP EX		123.92
	534900 MISCELLANEOUS SUP EXP	142.13	913.38
	539100 INDIRECT COST ALLOWANCE	1,927.47	14,930.40
	547300 INTERPRETER SERVICES		575.00
	549200 JANITORIAL/SECURITY SRVS	40.62	212.52
	554900 OTHER CONTRACTUAL SERVICES	240.00	11,355.00
	Major Account 520000 Total	10,091.93	103,588.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.47-	1,079.29
	572100 COMMERCIAL TRANSPORTATIO		627.30
	573100 STATE-OWNED TRANSPORT	2,548.59	10,264.67
	574500 PERS VEH MILEAGE PAC		781.66
	575100 MISC TRAVEL EXPENSE	.50	23.00
	Major Account 570000 Total	2,183.62	12,775.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,058.54	203,154.25
	592200 1099-AID TO/FOR INDIVIDUA	55,721.28	375,967.85
	594100 SUBRECIPIENT PAYMENT-SEFA	24,587.60	427,102.68
	Fund 40000 Total	85,367.42	1,006,224.78
	Fund 40000 Expenditures Total	95,754.07	569,712.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,075.12	10,151.95-
	865150 PROGRAM INCOME	4,500.00-	6,550.00-
	Major Account 800000 Total	3,424.88-	16,701.95-
	Fund 40000 Expenditures Total	3,424.88-	16,701.95-
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		

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		265,233.45-
	493200 OPERATING TRANSFERS OUT		265,233.45
	Major Account 490000 Total		
	Fund 41343 Revenue 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		
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,356.45</u>	<u>16,665.51</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00	10,705.35
	592200 1099-AID TO/FOR INDIVIDUA	9,432.00	40,048.88
	Major Account 590000 Total	<u>13,432.00</u>	<u>50,754.23</u>
	Fund 41343 Expenditures Total	<u>62,275.24</u>	<u>394,979.63</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	530.00	530.00
	592200 1099-AID TO/FOR INDIVIDUA	14,374.33	26,251.56
	Major Account 590000 Total	<u>14,904.33</u>	<u>26,781.56</u>
	Fund 41347 Expenditures Total	<u>14,904.33</u>	<u>26,781.56</u>
	Subprogram Revenues	<u>228,027.55</u>	<u>533,172.18</u>
	Subprogram Expenditures	<u>239,486.97</u>	<u>2,164,343.46</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB  
 Agency Subprogram 083

<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		
	512100 VACATION LEAVE EXPENSE	7,780.00	28,411.12
	512200 SICK LEAVE EXPENSE	4,404.82	19,239.98
	515100 RETIREMENT PLANS EXPENSE	912.40	3,568.14
	515200 FICA EXPENSE	905.36	3,538.87
	515400 LIFE & ACCIDENT INS EXP		.47
	515500 HEALTH INSURANCE EXPENSE		197.25
	516500 WORKERS COMP PREMIUMS	19.62	546.79
	Major Account 510000 Total	<u>14,022.20</u>	<u>55,502.62</u>
	Fund 41340 Expenditures Total	<u>14,022.20</u>	<u>55,502.62</u>
	Subprogram Expenditures	<u><u>14,022.20</u></u>	<u><u>55,502.62</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB  
 Agency Subprogram 097

<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	2,012.80	14,109.86
	512100 VACATION LEAVE EXPENSE	336.27	1,065.17
	512200 SICK LEAVE EXPENSE	183.11	967.18
	512300 HOLIDAY LEAVE EXPENSE	412.39	800.61
	512500 FUNERAL LEAVE EXPENSE	33.22	144.12
	515100 RETIREMENT PLANS EXPENSE	222.96	1,279.44
	515200 FICA EXPENSE	211.02	1,208.90
	515400 LIFE & ACCIDENT INS EXP	1.07	6.04
	515500 HEALTH INSURANCE EXPENSE	756.65	4,442.63
	516500 WORKERS COMP PREMIUMS	30.45	166.95
	Major Account 510000 Total	4,199.94	24,190.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.73	153.52
	521200 COM EXPENSE - VOICE/DATA	51.18	392.99
	521400 DATA PROCESSING EXPENSE		89.54
	521500 PUBLICATION & PRINT EXP		26,808.44
	524600 RENT EXPENSE-BUILDINGS	698.04-	3,490.20
	524700 RENT EXP-OTHER REAL PROP	200.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	7.79	66.42
	534900 MISCELLANEOUS SUP EXP		114.89
	539100 INDIRECT COST ALLOWANCE	233.90	2,960.71
	Major Account 520000 Total	147.44-	34,876.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	123.84	513.63
	Fund 40000 Total	123.84	513.63
	Fund 40000 Expenditures Total	4,052.50	59,067.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6.82-	12.96-
	Major Account 800000 Total	6.82-	12.96-
	Fund 40000 Expenditures Total	6.82-	12.96-
	Subprogram Expenditures	4,176.34	59,581.24
	Program Revenues	229,661.16-	1,080,623.97-
	Program Expenditures	1,950,536.57	12,867,369.36

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 352 DISABILITY DETERMINATIONS  
 Agency Subprogram 000

<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		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515400 LIFE & ACCIDENT INS EXP		.02
	Major Account 510000 Total	_____	_____
	Fund 41340 Expenditures Total	_____	_____

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 352 DISABILITY DETERMINATIONS  
 Agency Subprogram 046

<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	<u>343,292.44</u>	<u>2,044,581.86</u>
	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

Agency Number 013 DEPT OF EDUCATION  
 Program Number 352 DISABILITY DETERMINATIONS  
 Agency Subprogram 046

<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
	Fund 40000 Total	225,247.29	1,407,775.34
	Fund 40000 Expenditures Total	551,507.49	3,210,473.92
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.55-
	Major Account 800000 Total		1.55-
	Fund 40000 Expenditures Total		1.55-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30,154.86-	
	Major Account 520000 Total	30,154.86-	
	Fund 41340 Expenditures Total	30,154.86-	
	Subprogram Expenditures	746,599.92	4,618,249.26



Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 352 DISABILITY DETERMINATIONS  
 Agency Subprogram 083

<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		
	512100 VACATION LEAVE EXPENSE		9,716.58
	512200 SICK LEAVE EXPENSE		20,017.03
	515100 RETIREMENT PLANS EXPENSE		2,226.48
	515200 FICA EXPENSE		2,265.37
	516500 WORKERS COMP PREMIUMS		299.01
	Major Account 510000 Total		<u>34,524.47</u>
	Fund 41340 Expenditures Total		<u>34,524.47</u>
	Subprogram Expenditures		<u>34,524.47</u>
	Program Expenditures	<u>746,599.92</u>	<u>4,652,773.73</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 401 SCHOOL FOR THE DEAF  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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 Revenue Total	14.50	286.25
	Subprogram Revenues	14.50	286.25
	Subprogram Expenditures	2,259.89	1,041,397.61
	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  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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
	Subprogram Expenditures	567.00	955,504.51
	Program Expenditures	567.00	955,504.51

Agency Number 013 DEPT OF EDUCATION  
 Program Number 403 ASSESSMENT/REPORT CARD  
 Agency Subprogram 016

<u>FUND 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 Revenue 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
	Subprogram Revenues	12.25-	26.95-

Agency Number 013 DEPT OF EDUCATION  
Program Number 403 ASSESSMENT/REPORT CARD  
Agency Subprogram 016

<u>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		
	Subprogram Expenditures	<u>42,021.45</u>	<u>1,142,719.73</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 403 ASSESSMENT/REPORT CARD  
 Agency Subprogram 019

<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 Revenue 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
	Subprogram Revenues		30,293.00-
	Subprogram Expenditures	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  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	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
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET		1,875.59-
	Major Account 490000 Total		1,875.59-
	Fund 41344 Revenue Total	3.66-	102.17
	Subprogram Revenues	3.66-	102.17

Agency Number 013 DEPT OF EDUCATION  
 Program Number 440 HUMAN RESOURCES  
 Agency Subprogram 055

<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 Revenue 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
	Fund 41340 Total	23.77	329.44
	Fund 41340 Expenditures Total	1,989.03	16,599.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.64-
	Major Account 800000 Total		3.64-
	Fund 41340 Expenditures Total		3.64-
	Subprogram Revenues	12.11-	15.97-
	Subprogram Expenditures	2,012.80	16,929.07



Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 440 HUMAN RESOURCES  
 Agency Subprogram 089

<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		
	481100 INVESTMENT INCOME	356.97-	2,094.07-
	486100 LOAN INTEREST	25.44-	114.78-
	Major Account 480000 Total	<u>382.41-</u>	<u>2,208.85-</u>
	Fund 41348 Revenue Total	<u>382.41-</u>	<u>2,208.85-</u>
	Subprogram Revenues	<u>382.41-</u>	<u>2,208.85-</u>
	Program Revenues	<u>398.18-</u>	<u>2,122.65-</u>
	Program Expenditures	<u>2,012.80</u>	<u>16,929.07</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		25.91
	Major Account 510000 Total		25.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.47	331.76
	521200 COM EXPENSE - VOICE/DATA	113.59	844.25
	521400 DATA PROCESSING EXPENSE		9,345.00
	521500 PUBLICATION & PRINT EXP		1,688.13
	522200 CONFERENCE REGISTRATION	150.00	538.00
	524700 RENT EXP-OTHER REAL PROP	1,221.05	1,221.05
	525500 RENT EXP-OTHER PERS PROP	140.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	67.10	502.52
	532100 NON-CAPITALIZED EQUIP PU		4,552.45
	532101 NON-CAPITALIZED COMPUTER EQUIP		628.99
	534600 ED & RECREATIONAL SUP EX		39.00
	534900 MISCELLANEOUS SUP EXP		3,289.94
	547100 EDUCATIONAL SERVICES	1,350.00	21,875.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	336.30
	559100 OTHER OPERATING EXP	22.35	132.68
	Major Account 520000 Total	3,576.56	45,465.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.00	1,074.47
	571600 MEALS-NOT TRAVEL STATUS	382.26	569.30
	572100 COMMERCIAL TRANSPORTATIO		280.00
	573100 STATE-OWNED TRANSPORT	15.20	391.44
	574500 PERSONAL VEHICLE MILEAGE		142.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,749.79	11,556.91
	575100 MISC TRAVEL EXPENSE	453.77	603.10
	Major Account 570000 Total	7,646.02	14,617.62
	Fund 10000 Expenditures Total	11,222.58	60,108.60
21304 DEPT EDUC CASH CURRICULUM			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.34-	254.68-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	32.34-	1,254.68-
	Fund 21304 Revenue Total	32.34-	1,254.68-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.04-	.76
	521500 PUBLICATION & PRINT EXP		92.80

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 001

<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	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	306.04	243.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		19.25
	Major Account 570000 Total		19.25
	Fund 21304 Expenditures Total	306.04	262.81
	Subprogram Revenues	32.34	1,254.68
	Subprogram Expenditures	10,916.54	60,371.41

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 003

<u>FUND 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		8,824.27
	Major Account 520000 Total		8,824.27
	Fund 10000 Expenditures Total		8,824.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.81	804.95
	521200 COM EXPENSE - VOICE/DATA	347.57	2,761.42
	521400 DATA PROCESSING EXPENSE		10,891.63
	521500 PUBLICATION & PRINT EXP	372.34	18,525.05
	522100 DUES & SUBSCRIPTION EXP	4,250.00	7,076.96
	522200 CONFERENCE REGISTRATION	250.00	3,353.00
	524600 RENT EXPENSE-BUILDINGS		154.35
	524700 RENT EXP-OTHER REAL PROP		2,980.00
	525500 RENT EXP-OTHER PERS PROP		574.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	159.13	3,981.62
	532100 NON-CAPITALIZED EQUIP PU		1,150.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,389.35
	534600 ED & RECREATIONAL SUP EX	131.76	15,614.25
	534900 MISCELLANEOUS SUP EXP	75.82	297.87
	538100 VEHICLE & EQUIP SUP EXP		66.08
	539100 INDIRECT COST ALLOWANCE	3,164.01	23,305.23
	542100 SOS TEMP SERV - PERSONNEL		2,890.80
	543100 IT CONSULTING-APPLICATIONS		371.90
	543101 IT CONSULTING-APPL>25000		233.63
	547100 EDUCATIONAL SERVICES	10,000.00	132,206.30
	547101 EDUCATIONAL SERVICES>25000	14,000.00	42,718.46
	554900 OTHER CONTRACTUAL SERVICES	17,235.00	19,732.50
	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	50,091.73	293,221.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	973.52	16,697.18
	571600 MEALS-NOT TRAVEL STATUS		1,416.91
	572100 COMMERCIAL TRANSPORTATIO	988.10	5,105.53
	573100 STATE-OWNED TRANSPORT	432.52	6,180.99
	574500 PERSONAL VEHICLE MILEAGE	741.01	5,193.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		59,386.46
	574601 CONT SERV/VOL TRAVEL EXP>25000		944.66
	575100 MISC TRAVEL EXPENSE	174.46	4,657.52
	Fund 40000 Total	3,309.61	99,583.07
	Fund 40000 Expenditures Total	50,091.73	293,221.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11.20-	143.89-
	865150 PROGRAM INCOME		99.00-
	Major Account 800000 Total	11.20-	242.89-
	Fund 40000 Expenditures Total	11.20-	242.89-
	Subprogram Expenditures	53,401.34	401,628.84

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 004

<u>FUND 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	17.18	179.97
	521500 PUBLICATION & PRINT EXP		108.49
	522200 CONFERENCE REGISTRATION		1,188.00
	531100 OFFICE SUPPLIES EXPENSE	4.75	130.55
	559100 OTHER OPERATING EXP	.45	2.70
	Major Account 520000 Total	22.38	1,609.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,364.44	2,105.85
	572100 COMMERCIAL TRANSPORTATIO	41.75	390.85
	574500 PERSONAL VEHICLE MILEAGE	8.16	1,157.50
	575100 MISC TRAVEL EXPENSE	76.60	98.60
	Major Account 570000 Total	1,490.95	3,752.80
	Fund 10000 Expenditures Total	1,513.33	5,362.51
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		15,400.00-
	Major Account 480000 Total		15,400.00-
	Fund 21304 Revenue Total		15,400.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.03
	521500 PUBLICATION & PRINT EXP	230.58	330.80
	524700 RENT EXP-OTHER REAL PROP	323.95	1,823.95
	531100 OFFICE SUPPLIES EXPENSE	15.63	41.88
	539100 INDIRECT COST ALLOWANCE	707.20	3,686.33
	547100 EDUCATIONAL SERVICES	150.00	15,900.00
	Major Account 520000 Total	1,427.36	21,786.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,921.00
	571600 MEALS-NOT TRAVEL STATUS		338.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	614.19	20,759.74
	Major Account 570000 Total	614.19	23,019.46
	Fund 21304 Expenditures Total	2,041.55	44,806.45
	Subprogram Revenues		15,400.00-
	Subprogram Expenditures	3,554.88	50,168.96

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 010

<u>FUND 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
	521200 COM EXPENSE - VOICE/DATA	18.11	294.69
	521500 PUBLICATION & PRINT EXP		18.60
	522100 DUES & SUBSCRIPTION EXP		14.00
	522200 CONFERENCE REGISTRATION	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE		82.96
	534900 MISCELLANEOUS SUP EXP		68.52
	Major Account 520000 Total	128.11	589.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,149.36	1,210.41
	572100 COMMERCIAL TRANSPORTATIO	28.00	519.60
	574500 PERSONAL VEHICLE MILEAGE	141.14	759.13
	575100 MISC TRAVEL EXPENSE	93.50	94.85
	Major Account 570000 Total	1,412.00	2,583.99
	Fund 10000 Expenditures Total	1,540.11	3,173.20
	Subprogram Expenditures	1,540.11	3,173.20

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 021

<u>FUND 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	1.10	18.96
	521200 COM EXPENSE - VOICE/DATA	39.69	358.43
	521500 PUBLICATION & PRINT EXP		38.92
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE	122.20	262.87
	534600 ED & RECREATIONAL SUP EX		9,113.97
	534900 MISCELLANEOUS SUP EXP		30.00
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	<u>162.99</u>	<u>11,348.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.62	1,522.46
	571900 MEALS-ONE DAY TRAVEL		5.55
	572100 COMMERCIAL TRANSPORTATIO		578.40
	574500 PERSONAL VEHICLE MILEAGE		549.26
	575100 MISC TRAVEL EXPENSE	3.00	155.38
	Major Account 570000 Total	<u>173.62</u>	<u>2,811.05</u>
	Fund 10000 Expenditures Total	<u>336.61</u>	<u>14,159.20</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,000.00-
	Major Account 460000 Total		<u>15,000.00-</u>
	Fund 41340 Revenue Total		<u>15,000.00-</u>
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		12,112.53
	539100 INDIRECT COST ALLOWANCE		1,455.36
	547100 EDUCATIONAL SERVICES		1,900.00
	Major Account 520000 Total		<u>15,467.89</u>
	Fund 41340 Expenditures Total		<u>15,467.89</u>
	Subprogram Revenues		<u>15,000.00-</u>
	Subprogram Expenditures	<u>336.61</u>	<u>29,627.09</u>



Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.28
	521200 COM EXPENSE - VOICE/DATA		63.49
	521400 DATA PROCESSING EXPENSE		350.00
	521500 PUBLICATION & PRINT EXP		1,294.15
	522200 CONFERENCE REGISTRATION		270.00
	524600 RENT EXPENSE-BUILDINGS	90.90	739.17
	531100 OFFICE SUPPLIES EXPENSE	2.58	220.57
	534600 ED & RECREATIONAL SUP EX		5,209.06
	534900 MISCELLANEOUS SUP EXP		10.56
	539100 INDIRECT COST ALLOWANCE	225.61	3,773.32
	547100 EDUCATIONAL SERVICES		4,225.00
	Major Account 520000 Total	<u>319.09</u>	<u>16,165.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		428.34
	574500 PERSONAL VEHICLE MILEAGE		528.71
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		<u>968.05</u>
	Fund 40000 Expenditures Total	<u>319.09</u>	<u>17,133.65</u>
	Subprogram Expenditures	<u>319.09</u>	<u>17,133.65</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 030

<u>FUND 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	267.45
	521200 COM EXPENSE - VOICE/DATA	28.28	202.06
	521500 PUBLICATION & PRINT EXP		389.95
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		145.00
	531100 OFFICE SUPPLIES EXPENSE	31.67	458.59
	534900 MISCELLANEOUS SUP EXP		312.52
	Major Account 520000 Total	60.39	1,815.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,101.90	1,637.54
	572100 COMMERCIAL TRANSPORTATIO	420.10	420.10
	574500 PERSONAL VEHICLE MILEAGE	218.68	1,206.80
	575100 MISC TRAVEL EXPENSE	7.25	51.25
	Major Account 570000 Total	1,747.93	3,315.69
	Fund 10000 Expenditures Total	1,808.32	5,131.26
	Subprogram Expenditures	1,808.32	5,131.26

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 031

<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		81.35
	531100 OFFICE SUPPLIES EXPENSE		.20
	532100 NON-CAPITALIZED EQUIP PU		18.00-
	534600 ED & RECREATIONAL SUP EX		381.00
	539100 INDIRECT COST ALLOWANCE		224.09
	547100 EDUCATIONAL SERVICES		250.00
	547101 EDUCATIONAL SERVICES>25000		130,361.93
	Major Account 520000 Total		131,280.57
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		42.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,692.73
	574601 CONT SERV/VOL TRAVEL EXP>25000		654.49
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,449.49
	Fund 40000 Expenditures Total		133,730.06
	Subprogram Expenditures		133,730.06

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,233.66-
	Major Account 460000 Total		50,233.66-
	Fund 41340 Revenue Total		50,233.66-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		57.56
	Major Account 520000 Total		57.56
	Fund 41340 Expenditures Total		57.56
	Subprogram Revenues		50,233.66-
	Subprogram Expenditures		57.56

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.39
	521200 COM EXPENSE - VOICE/DATA	26.46	191.14
	521500 PUBLICATION & PRINT EXP		366.48
	522200 CONFERENCE REGISTRATION		139.00
	531100 OFFICE SUPPLIES EXPENSE	18.80	503.75
	534600 ED & RECREATIONAL SUP EX		41.65
	Major Account 520000 Total	45.26	1,247.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		766.68
	574500 PERSONAL VEHICLE MILEAGE	191.30	982.43
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	191.30	1,799.11
	Fund 10000 Expenditures Total	236.56	3,046.52
	Subprogram Expenditures	236.56	3,046.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 043

<u>FUND 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-	4.76-
	Major Account 480000 Total	.62-	4.76-
	Fund 10000 Revenue Total	.62-	4.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		180.09
	521500 PUBLICATION & PRINT EXP		5.14
	522100 DUES & SUBSCRIPTION EXP		250.00
	531100 OFFICE SUPPLIES EXPENSE		96.11
	Major Account 520000 Total		531.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		114.56
	Major Account 570000 Total		114.56
	Fund 10000 Expenditures Total		645.90
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.11-	1.11-
	Major Account 480000 Total	1.11-	1.11-
	Fund 41340 Revenue Total	1.11-	1.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.29
	531100 OFFICE SUPPLIES EXPENSE		53.49
	Major Account 520000 Total		74.78
	Fund 41340 Expenditures Total		74.78
	Subprogram Revenues	1.73-	5.87-
	Subprogram Expenditures		720.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		92.71-
	Major Account 480000 Total		92.71-
	Fund 21307 Revenue Total		92.71-
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.90-
	Major Account 480000 Total		6.90-
	Fund 41346 Revenue 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 Revenue Total		16.57-
	Subprogram Revenues		116.18-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 050

<u>FUND 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		52.66
	521200 COM EXPENSE - VOICE/DATA	29.55	217.17
	521500 PUBLICATION & PRINT EXP		998.38
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE	24.48	603.42
	534600 ED & RECREATIONAL SUP EX		992.25
	Major Account 520000 Total	54.03	2,883.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		251.29
	574500 PERSONAL VEHICLE MILEAGE	16.96	441.20
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	16.96	695.49
	Fund 10000 Expenditures Total	70.99	3,579.37
	Subprogram Expenditures	70.99	3,579.37



Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 054

<u>FUND 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	23.89	318.98
	521200 COM EXPENSE - VOICE/DATA	26.58	298.46
	521500 PUBLICATION & PRINT EXP		2,233.23
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		280.00
	531100 OFFICE SUPPLIES EXPENSE	3.82	303.53
	534600 ED & RECREATIONAL SUP EX		47.28
	534900 MISCELLANEOUS SUP EXP	70.61	85.61
	Major Account 520000 Total	124.90	3,667.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,073.14
	573100 STATE-OWNED TRANSPORT	475.70	1,572.69
	574500 PERSONAL VEHICLE MILEAGE	96.44	438.11
	575100 MISC TRAVEL EXPENSE		33.70
	Major Account 570000 Total	572.14	3,117.64
	Fund 10000 Expenditures Total	697.04	6,784.73
	Subprogram Expenditures	697.04	6,784.73

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 058

<u>FUND 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		5.94-
	Major Account 480000 Total		5.94-
	Fund 10000 Revenue Total		5.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	43.62
	521200 COM EXPENSE - VOICE/DATA	24.03	207.66
	521500 PUBLICATION & PRINT EXP		244.94
	522200 CONFERENCE REGISTRATION		637.00
	531100 OFFICE SUPPLIES EXPENSE	27.11	124.54
	532101 NON-CAPITALIZED COMPUTER EQUIP		122.68
	Major Account 520000 Total	52.24	1,380.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	876.37	3,130.71
	573100 STATE-OWNED TRANSPORT		101.11
	574500 PERSONAL VEHICLE MILEAGE	301.04	2,520.67
	575100 MISC TRAVEL EXPENSE	103.40	253.35
	Major Account 570000 Total	1,280.81	6,005.84
	Fund 10000 Expenditures Total	1,333.05	7,386.28
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		48.12
	Major Account 520000 Total		48.12
	Fund 21304 Expenditures Total		48.12
	Subprogram Revenues		5.94-
	Subprogram Expenditures	1,333.05	7,434.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.57
	521500 PUBLICATION & PRINT EXP		14,126.04
	531100 OFFICE SUPPLIES EXPENSE		.45
	532100 NON-CAPITALIZED EQUIP PU		18.00-
	539100 INDIRECT COST ALLOWANCE	411.22	1,326.61
	547100 EDUCATIONAL SERVICES	3,000.00	3,450.00
	554900 OTHER CONTRACTUAL SERVICES	190.00	571.91
	Major Account 520000 Total	3,601.22	19,484.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,373.41
	Major Account 570000 Total		1,373.41
	Fund 40000 Expenditures Total	3,601.22	20,857.99
	Subprogram Expenditures	3,601.22	20,857.99

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 CURRICULUM/INSTRUCTION  
 Agency Subprogram 094

<u>FUND 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	181.90	798.54
	521200 COM EXPENSE - VOICE/DATA	131.70	726.23
	521400 DATA PROCESSING EXPENSE		4,025.00
	521500 PUBLICATION & PRINT EXP		2,141.19
	522200 CONFERENCE REGISTRATION		60.00
	524700 RENT EXP-OTHER REAL PROP	570.00	570.00
	531100 OFFICE SUPPLIES EXPENSE	152.98	1,167.29
	532101 NON-CAPITALIZED COMPUTER EQUIP		121.10
	534600 ED & RECREATIONAL SUP EX		13,369.23
	538100 VEHICLE & EQUIP SUP EXP	83.49	83.49
	547100 EDUCATIONAL SERVICES	3,300.00	23,517.10
	559100 OTHER OPERATING EXP	22.00	244.00
	Major Account 520000 Total	<u>4,442.07</u>	<u>46,823.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.39	3,428.24
	572100 COMMERCIAL TRANSPORTATIO		1,453.10
	573100 STATE-OWNED TRANSPORT	1,305.02	4,057.10
	574500 PERSONAL VEHICLE MILEAGE	68.37	765.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	662.10	4,874.97
	575100 MISC TRAVEL EXPENSE	54.57	235.84
	Major Account 570000 Total	<u>2,293.45</u>	<u>14,814.87</u>
	Fund 10000 Expenditures Total	<u>6,735.52</u>	<u>61,638.04</u>
	Subprogram Expenditures	<u>6,735.52</u>	<u>61,638.04</u>
	Program Revenues	<u>34.07-</u>	<u>82,016.33-</u>
	Program Expenditures	<u>84,551.27</u>	<u>805,083.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 442 STAFF DEV/INSTRUCT ISSUE  
 Agency Subprogram 001

<u>FUND 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 Revenue Total	.42-	.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49.56
	521400 DATA PROCESSING EXPENSE		10.44
	521500 PUBLICATION & PRINT EXP		9.16
	531100 OFFICE SUPPLIES EXPENSE		78.02
	534600 ED & RECREATIONAL SUP EX		20.46
	559100 OTHER OPERATING EXP		123.03
	Major Account 520000 Total		290.67
	Fund 10000 Expenditures Total		290.67
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
	Subprogram Revenues	.42-	.42-
	Subprogram Expenditures	10.32	2,197.03

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 442 STAFF DEV/INSTRUCT ISSUE  
 Agency Subprogram 002

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG	445.00-	9,342.00-
	Major Account 470000 Total	445.00-	9,342.00-
	Fund 21300 Revenue 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
	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
	Subprogram Revenues	445.00-	9,342.00-
	Subprogram Expenditures	2,120.01	16,479.42

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 442 STAFF DEV/INSTRUCT ISSUE  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.89	27.47
	521400 DATA PROCESSING EXPENSE		1,925.00
	521500 PUBLICATION & PRINT EXP		5,577.63
	522200 CONFERENCE REGISTRATION		235.00
	524600 RENT EXPENSE-BUILDINGS		1,163.15
	524700 RENT EXP-OTHER REAL PROP	150.00	5,895.60
	525500 RENT EXP-OTHER PERS PROP		4,474.00
	531100 OFFICE SUPPLIES EXPENSE	15.15	1,459.34
	532101 NON-CAPITALIZED COMPUTER EQUIP		164.50
	534600 ED & RECREATIONAL SUP EX		2,176.90
	534900 MISCELLANEOUS SUP EXP		208.30
	539100 INDIRECT COST ALLOWANCE	3,976.01	23,598.63
	543100 IT CONSULTING-APPLICATIONS		330.00
	547100 EDUCATIONAL SERVICES	9,349.80	54,550.31
	547101 EDUCATIONAL SERVICES>25000		29,473.04
	554900 OTHER CONTRACTUAL SERVICES		27,623.68
	554901 OTHER CONTRACT SERV>25000		2,026.98
	Major Account 520000 Total	13,491.85	160,909.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,200.90
	572100 COMMERCIAL TRANSPORTATIO		984.40
	573100 STATE-OWNED TRANSPORT	218.14	218.14
	574500 PERSONAL VEHICLE MILEAGE	52.42	833.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,166.96	61,373.49
	575100 MISC TRAVEL EXPENSE	43.50	8,680.56
	Fund 40000 Total	2,481.02	74,290.57
	Fund 40000 Expenditures Total	13,491.85	160,909.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.10-
	Major Account 800000 Total		3.10-
	Fund 40000 Expenditures Total		3.10-
	Subprogram Expenditures	15,972.87	235,200.10

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 442 STAFF DEV/INSTRUCT ISSUE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.57
	521200 COM EXPENSE - VOICE/DATA	44.40	420.34
	521400 DATA PROCESSING EXPENSE		1,120.00
	521500 PUBLICATION & PRINT EXP		1,569.81
	522100 DUES & SUBSCRIPTION EXP		69.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS		931.30
	524700 RENT EXP-OTHER REAL PROP		2,100.00
	525500 RENT EXP-OTHER PERS PROP		985.60
	531100 OFFICE SUPPLIES EXPENSE	24.80	923.41
	532101 NON-CAPITALIZED COMPUTER EQUIP		736.88
	534600 ED & RECREATIONAL SUP EX	97.40	808.20
	534900 MISCELLANEOUS SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	692.82	4,916.79
	547100 EDUCATIONAL SERVICES	765.00	17,181.50
	Major Account 520000 Total	1,624.42	32,022.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		151.90
	574500 PERSONAL VEHICLE MILEAGE		84.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	284.76	5,821.06
	575100 MISC TRAVEL EXPENSE		590.60
	Fund 40000 Total	284.76	6,648.31
	Fund 40000 Expenditures Total	1,624.42	32,022.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11.49-	15.37-
	Major Account 800000 Total	11.49-	15.37-
	Fund 40000 Expenditures Total	11.49-	15.37-
	Subprogram Expenditures	1,909.18	38,670.71



Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 442 STAFF DEV/INSTRUCT ISSUE  
 Agency Subprogram 026

<u>FUND 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		7.00
	524600 RENT EXPENSE-BUILDINGS		681.12
	524900 RENT EXP-DEPR SURCHARGE		305.81
	543100 IT CONSULTING-APPLICATIONS		936.00
	543101 IT CONSULTING-APPL>25000		58.50
	554900 OTHER CONTRACTUAL SERVICES		63,665.31
	Major Account 520000 Total		65,653.74
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		727.20
	Major Account 570000 Total		727.20
	Fund 10000 Expenditures Total		66,380.94
	Subprogram Expenditures		66,380.94

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 442 STAFF DEV/INSTRUCT ISSUE  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.31
	521400 DATA PROCESSING EXPENSE		126.00
	524600 RENT EXPENSE-BUILDINGS		89.95
	524900 RENT EXP-DEPR SURCHARGE		40.39
	Major Account 520000 Total	_____	_____261.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		86.95
	Major Account 570000 Total	_____	_____86.95
	Fund 10000 Expenditures Total	_____	_____348.60
	Subprogram Expenditures	=====	=====348.60

Agency Number 013 DEPT OF EDUCATION  
 Program Number 442 STAFF DEV/INSTRUCT ISSUE  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.92	31.63
	521200 COM EXPENSE - VOICE/DATA	32.75	233.24
	521400 DATA PROCESSING EXPENSE		1,050.00
	521500 PUBLICATION & PRINT EXP		241.17
	522200 CONFERENCE REGISTRATION		705.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	18.60	68.83
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,365.87
	534600 ED & RECREATIONAL SUP EX		302.92
	534900 MISCELLANEOUS SUP EXP		49.00
	Major Account 520000 Total	<u>57.27</u>	<u>4,057.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	344.47	2,868.29
	573100 STATE-OWNED TRANSPORT	163.43	608.03
	574500 PERSONAL VEHICLE MILEAGE	633.89	2,412.93
	575100 MISC TRAVEL EXPENSE		40.90
	Major Account 570000 Total	<u>1,141.79</u>	<u>5,930.15</u>
	Fund 10000 Expenditures Total	<u>1,199.06</u>	<u>9,987.81</u>
	Subprogram Expenditures	<u>1,199.06</u>	<u>9,987.81</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 442 STAFF DEV/INSTRUCT ISSUE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.72
	521200 COM EXPENSE - VOICE/DATA	33.55	325.80
	521500 PUBLICATION & PRINT EXP		33.05
	524700 RENT EXP-OTHER REAL PROP	550.00	1,400.00
	525500 RENT EXP-OTHER PERS PROP	85.00	205.00
	531100 OFFICE SUPPLIES EXPENSE	4.68	8.86
	539100 INDIRECT COST ALLOWANCE	1,402.75	2,425.85
	547100 EDUCATIONAL SERVICES	9,685.72	45,654.38
	547101 EDUCATIONAL SERVICES>25000	9,413.53	15,732.26
	Major Account 520000 Total	<u>21,175.23</u>	<u>65,855.92</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,483.03	7,817.46
	575100 MISC TRAVEL EXPENSE	131.35	809.85
	Major Account 570000 Total	<u>1,614.38</u>	<u>8,627.31</u>
	Fund 40000 Expenditures Total	<u>22,789.61</u>	<u>74,483.23</u>
	Subprogram Expenditures	<u>22,789.61</u>	<u>74,483.23</u>
	Program Revenues	<u>445.42-</u>	<u>9,342.42-</u>
	Program Expenditures	<u>44,001.05</u>	<u>443,747.84</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 443 EDUCATIONAL TECHNOLOGY  
 Agency Subprogram 001

<u>FUND 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	<u>303.25</u>	<u>4,999.10</u>
	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	<u>233.49</u>	<u>3,854.20</u>
	Fund 10000 Expenditures Total	<u>536.74</u>	<u>8,853.30</u>
	Subprogram Expenditures	<u>536.74</u>	<u>8,853.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 443 EDUCATIONAL TECHNOLOGY  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
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 Revenue 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
	Subprogram Revenues	442.13-	1,154.37-
	Subprogram Expenditures		1,032.10

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 443 EDUCATIONAL TECHNOLOGY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	3.29-	12.95-
	Subprogram Revenues	3.29-	12.95-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 443 EDUCATIONAL TECHNOLOGY  
 Agency Subprogram 006

<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
	552200 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
	Subprogram Expenditures	191.39	5,677.73



Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 443 EDUCATIONAL TECHNOLOGY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	8.78-	31.90-
	Subprogram Expenditures		47.04

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 443 EDUCATIONAL TECHNOLOGY  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	<u>194.85-</u>	<u>755.39-</u>
	Fund 51322 Revenue Total	194.85-	755.39-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		209.94
	Major Account 520000 Total		<u>209.94</u>
	Fund 51322 Expenditures Total		209.94
	Subprogram Revenues	<u>194.85-</u>	<u>755.39-</u>
	Subprogram Expenditures		<u>209.94</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 443 EDUCATIONAL TECHNOLOGY  
 Agency Subprogram 029

<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 Revenue 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
	Subprogram Revenues	68.23-	377.12-
	Subprogram Expenditures		86.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 443 EDUCATIONAL TECHNOLOGY  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
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 Revenue 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
	Subprogram Revenues	214.99-	162,009.08-
	Subprogram Expenditures	5,978.25	40,965.72
	Program Revenues	932.27-	164,340.81-
	Program Expenditures	6,706.38	56,872.63

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 444 EARLY CHILDHOOD CARE & ED  
 Agency Subprogram 001

<u>FUND 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	622.42
	524900 RENT EXP-DEPR SURCHARGE		81.46
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	34.55	296.58
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,173.79
	534600 ED & RECREATIONAL SUP EX		2,074.48
	534900 MISCELLANEOUS SUP EXP		9.25
	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	<u>322.52</u>	<u>18,167.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,224.31	2,669.88
	572100 COMMERCIAL TRANSPORTATIO	18.50	233.70
	573100 STATE-OWNED TRANSPORT	432.84	4,133.04
	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	<u>1,971.96</u>	<u>8,114.26</u>
	Fund 10000 Expenditures Total	<u>2,294.48</u>	<u>26,282.18</u>
	Subprogram Expenditures	<u>2,294.48</u>	<u>26,282.18</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 444 EARLY CHILDHOOD CARE & ED  
 Agency Subprogram 002

<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			
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 Revenue Total	77.06-	1,077.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	604.41	2,598.42
	Major Account 520000 Total	604.41	2,598.42
	Fund 21308 Expenditures Total	604.41	2,598.42
	Subprogram Revenues	77.06-	1,077.49-
	Subprogram Expenditures	604.41	2,598.42

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 444 EARLY CHILDHOOD CARE & ED  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.18	3.86
	521200 COM EXPENSE - VOICE/DATA		659.88
	521400 DATA PROCESSING EXPENSE		1,610.00
	521500 PUBLICATION & PRINT EXP	6,620.34	7,881.64
	522200 CONFERENCE REGISTRATION	36.00	431.00
	525100 RENT EXP-OFFICE EQUIP	480.00	1,007.98
	526100 REP & MAINT-REAL PROPERT		180.00
	527100 REP & MAINT-OFFICE EQUIP		2,335.00
	531100 OFFICE SUPPLIES EXPENSE	.45	31.94
	538100 VEHICLE & EQUIP SUP EXP		136.54
	539100 INDIRECT COST ALLOWANCE	233.56	4,092.08
	547100 EDUCATIONAL SERVICES	4,700.00	8,250.00
	Major Account 520000 Total	<u>12,075.53</u>	<u>26,619.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.52	2,032.45
	572100 COMMERCIAL TRANSPORTATIO		33.00
	573100 STATE-OWNED TRANSPORT	5,178.22	10,431.76
	574500 PERSONAL VEHICLE MILEAGE		79.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	349.80	349.80
	575100 MISC TRAVEL EXPENSE		214.63
	Major Account 570000 Total	<u>5,706.54</u>	<u>13,140.74</u>
	Fund 40000 Expenditures Total	<u>17,782.07</u>	<u>39,760.66</u>
	Subprogram Expenditures	<u><u>17,782.07</u></u>	<u><u>39,760.66</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 444 EARLY CHILDHOOD CARE & ED  
 Agency Subprogram 004

<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		150.00
	515200 FICA EXPENSE		11.50
	516500 WORKERS COMP PREMIUMS		1.52
	Major Account 510000 Total		163.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.00-	259.30
	521200 COM EXPENSE - VOICE/DATA		3,837.37
	521300 FREIGHT EXPENSE		143.41
	521400 DATA PROCESSING EXPENSE		6,057.40
	521500 PUBLICATION & PRINT EXP	8,095.09	17,001.09
	522100 DUES & SUBSCRIPTION EXP		1,041.54
	522200 CONFERENCE REGISTRATION		1,205.00
	524600 RENT EXPENSE-BUILDINGS	4,120.04	17,974.67
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		152.50
	527400 REP & MAINT-DATA PROC		158.00
	531100 OFFICE SUPPLIES EXPENSE		4,709.34
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,166.76
	534600 ED & RECREATIONAL SUP EX	6,336.04	24,606.83
	534900 MISCELLANEOUS SUP EXP		67.25
	539100 INDIRECT COST ALLOWANCE	497.45	21,490.82
	547100 EDUCATIONAL SERVICES		9,397.50
	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	120,975.62	318,914.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.55	827.71
	571600 MEALS-NOT TRAVEL STATUS	.53-	435.79
	572100 COMMERCIAL TRANSPORTATIO		537.30
	573100 STATE-OWNED TRANSPORT		2,274.99
	574500 PERSONAL VEHICLE MILEAGE		1,322.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	.53	3,654.25
	575100 MISC TRAVEL EXPENSE		334.81
	Major Account 570000 Total	68.55	9,387.68
	Fund 40000 Expenditures Total	121,044.17	328,465.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		



Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 444 EARLY CHILDHOOD CARE & ED  
 Agency Subprogram 004

<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	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
	Fund 41340 Expenditures Total	9,719.56	33,677.08
	Subprogram Expenditures	130,763.73	362,142.56

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 444 EARLY CHILDHOOD CARE & ED  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG	3,555.00-	25,080.00-
	472200 REPROD & PUBLICATIONS		55.00-
	Major Account 470000 Total	<u>3,555.00-</u>	<u>25,135.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.26-	476.72-
	Major Account 480000 Total	<u>69.26-</u>	<u>476.72-</u>
	Fund 21360 Revenue Total	<u>3,624.26-</u>	<u>25,611.72-</u>
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	<u>1,597.09</u>	<u>29,534.73</u>
	570000 Travel Expenses		
	571100 BOARD & LOGDING	23.73	305.67
	574600 CONTRACTUAL SERV - TRAV		2,758.38
	575100 MISC TRAVEL	5.00	16.00
	Major Account 570000 Total	<u>28.73</u>	<u>3,080.05</u>
	Fund 21360 Expenditures Total	<u>1,625.82</u>	<u>32,614.78</u>
	Subprogram Revenues	<u>3,624.26-</u>	<u>25,611.72-</u>
	Subprogram Expenditures	<u>1,625.82</u>	<u>32,614.78</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 444 EARLY CHILDHOOD CARE & ED  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.48
	521200 COM EXPENSE - VOICE/DATA	401.87	2,363.00
	521300 FREIGHT EXPENSE	96.33	228.99
	521400 DATA PROCESSING EXPENSE		1,281.00
	521500 PUBLICATION & PRINT EXP		1,647.77
	524700 RENT EXP-OTHER REAL PROP		480.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	527400 REP & MAINT-DATA PROC		79.00
	531100 OFFICE SUPPLIES EXPENSE	55.18	2,053.67
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,874.30
	534600 ED & RECREATIONAL SUP EX	5,610.00	19,623.63
	534900 MISCELLANEOUS SUP EXP	6.04	133.10
	539100 INDIRECT COST ALLOWANCE	1,936.27	7,254.71
	542200 TEMP SERV - OUTSIDE	375.47	586.67
	547100 EDUCATIONAL SERVICES	9,482.50	61,526.20
	547101 EDUCATIONAL SERVICES>25000		4,672.50
	Major Account 520000 Total	17,963.66	103,959.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		729.89
	574500 PERSONAL VEHICLE MILEAGE	26.56	522.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,479.24	14,393.21
	575100 MISC TRAVEL EXPENSE		8.40
	Fund 40000 Total	1,505.80	15,654.25
	Fund 40000 Expenditures Total	17,963.66	103,959.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		602.63-
	Major Account 800000 Total		602.63-
	Fund 40000 Expenditures Total		602.63-
	Subprogram Expenditures	19,469.46	119,613.27

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 444 EARLY CHILDHOOD CARE & ED  
 Agency Subprogram 020

<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		
	521200 COM EXPENSE - VOICE/DATA	401.86	2,362.97
	521300 FREIGHT EXPENSE	21.88	62.32
	521400 DATA PROCESSING EXPENSE		1,211.00
	521500 PUBLICATION & PRINT EXP		159.60
	524700 RENT EXP-OTHER REAL PROP		1,002.00
	525500 RENT EXP-OTHER PERS PROP		525.00
	527400 REP & MAINT-DATA PROC		79.00
	531100 OFFICE SUPPLIES EXPENSE	55.18	505.60
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,874.30
	534600 ED & RECREATIONAL SUP EX		6,646.78
	534900 MISCELLANEOUS SUP EXP	6.04	35.04
	539100 INDIRECT COST ALLOWANCE	1,014.90	5,249.67
	542200 TEMP SERV - OUTSIDE	375.47	586.67
	547100 EDUCATIONAL SERVICES	3,500.00	26,333.05
	547101 EDUCATIONAL SERVICES>25000		3,790.00
	Major Account 520000 Total	<u>5,375.33</u>	<u>50,423.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.07	382.01
	573100 STATE-OWNED TRANSPORT		181.76
	574500 PERSONAL VEHICLE MILEAGE	336.76	469.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,125.69
	574601 CONT SERV/VOL TRAVEL EXP>25000		385.21
	575100 MISC TRAVEL EXPENSE	10.22	642.38
	Major Account 570000 Total	<u>368.05</u>	<u>12,186.21</u>
	Fund 40000 Expenditures Total	<u>5,743.38</u>	<u>62,609.21</u>
	Subprogram Expenditures	<u>5,743.38</u>	<u>62,609.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 444 EARLY CHILDHOOD CARE & ED  
 Agency Subprogram 050

<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			
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 Revenue Total	2,550.78-	630,430.74-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	175.15	378.55
	Major Account 570000 Total	175.15	378.55
	Fund 21365 Expenditures Total	175.15	378.55
	Subprogram Revenues	<u>2,550.78-</u>	<u>630,430.74-</u>
	Subprogram Expenditures	<u>175.15</u>	<u>378.55</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 444 EARLY CHILDHOOD CARE & ED  
 Agency Subprogram 507

<u>FUND 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		115.89
	527400 REP & MAINT-DATA PROC		143.20
	531100 OFFICE SUPPLIES EXPENSE	17.18	17.18
	532101 NON-CAPITALIZED COMPUTER EQUIP		149.00
	534900 MISCELLANEOUS SUP EXP		52.49
	Major Account 520000 Total	17.18	477.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	226.80	677.17
	Major Account 570000 Total	226.80	677.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,903.18
	Major Account 580000 Total		1,903.18
	Fund 10000 Expenditures Total	243.98	3,058.11
	Subprogram Expenditures	243.98	3,058.11

Agency Number 013 DEPT OF EDUCATION  
 Program Number 444 EARLY CHILDHOOD CARE & ED  
 Agency Subprogram 644

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.30
	Major Account 510000 Total		1.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.55
	521200 COM EXPENSE - VOICE/DATA		119.94
	521400 DATA PROCESSING EXPENSE		700.00
	521500 PUBLICATION & PRINT EXP		40,848.16
	522200 CONFERENCE REGISTRATION		258.79
	524600 RENT EXPENSE-BUILDINGS		118.90
	524700 RENT EXP-OTHER REAL PROP		950.00
	525500 RENT EXP-OTHER PERS PROP		2,105.00
	531100 OFFICE SUPPLIES EXPENSE		583.04
	534600 ED & RECREATIONAL SUP EX		3,861.66
	539100 INDIRECT COST ALLOWANCE		11,995.41
	547100 EDUCATIONAL SERVICES		30,129.87
	547101 EDUCATIONAL SERVICES>25000		5,523.08
	Major Account 520000 Total		97,212.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,458.20
	572100 COMMERCIAL TRANSPORTATIO		436.40
	573100 STATE-OWNED TRANSPORT		730.47
	574500 PERSONAL VEHICLE MILEAGE		537.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,925.77
	575100 MISC TRAVEL EXPENSE		3,796.20
	Fund 40000 Total		20,884.33
	Fund 40000 Expenditures Total		97,213.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.83-
	Major Account 800000 Total		1.83-
	Fund 40000 Expenditures Total		1.83-
	Subprogram Expenditures		118,098.03
	Program Revenues	6,252.10-	657,119.95-
	Program Expenditures	178,702.48	767,155.77

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 018

<u>FUND 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		1,012.00
	522100 DUES & SUBSCRIPTION EXP		9,800.00
	524600 RENT EXPENSE-BUILDINGS		31.89
	524900 RENT EXP-DEPR SURCHARGE		14.32
	543101 IT CONSULTING-APPL>25000	2,637.25	8,720.25
	Major Account 520000 Total	<u>2,637.25</u>	<u>19,578.46</u>
	Fund 10000 Expenditures Total	<u>2,637.25</u>	<u>19,578.46</u>
	Subprogram Expenditures	<u><u>2,637.25</u></u>	<u><u>19,578.46</u></u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 020

<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	.60-	.60-
	Major Account 480000 Total	.60-	.60-
	Fund 41340 Revenue Total	.60-	.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.39	330.61
	521400 DATA PROCESSING EXPENSE		700.00
	522100 DUES & SUBSCRIPTION EXP		29.00
	522200 CONFERENCE REGISTRATION		99.00
	531100 OFFICE SUPPLIES EXPENSE		20.28
	532101 Noncapitalized Equip		9,565.17
	534900 Misc supply expense		12.96
	Fund 41340 Expenditures Total	26.39	10,757.02
	Fund 41340 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.76-
	Major Account 800000 Total		1.76-
	Fund 41340 Expenditures Total		1.76-
	Subprogram Revenues	.60-	.60-
	Subprogram Expenditures	26.39	10,757.02

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 021

<u>FUND 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 Revenue 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		6,877.02
	521500 PUBLICATION & PRINT EXP	7.01	1,926.26
	522100 DUES & SUBSCRIPTION EXP		281.08
	522200 CONFERENCE REGISTRATION		60.00
	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
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555200 SOFTWARE - NEW PURCHASES		516.36
	559100 OTHER OPERATING EXP	32.75	320.31
	Major Account 520000 Total	571.53	52,196.80
	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	656.76	56,099.80
	Subprogram Revenues		16.01-
	Subprogram Expenditures	656.76	56,099.80

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 023

<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 Revenue Total	29.58-	971.99-
	Subprogram Revenues	29.58-	971.99-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 025

<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 Revenue Total	611.18-	9,658.84-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		474.07
	Major Account 520000 Total		474.07
	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		5,357.14
	Subprogram Revenues	611.18-	9,658.84-
	Subprogram Expenditures		5,357.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		400.87-
	Major Account 480000 Total		400.87-
	Fund 51322 Revenue 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 Revenue Total	69.04-	416.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.20
	Major Account 520000 Total		.20
	Fund 51324 Expenditures Total		.20
	Subprogram Revenues	69.04-	817.79-
	Subprogram Expenditures		.20

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 029

<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		110.51
	Major Account 470000 Total		110.51
	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 Revenue 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
	Subprogram Revenues	26.03-	22.42-
	Subprogram Expenditures		1,363.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105.39-
	484500 REIMB NON-GOVT SOURCES		3.84-
	Major Account 480000 Total		109.23-
	Fund 51328 Revenue 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
	Subprogram Revenues		109.23-
	Subprogram Expenditures		31,261.56

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 050

<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		
	516200 TUITION ASSISTANCE		3,302.40
	Major Account 510000 Total		3,302.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	544.19	1,891.37
	521400 DATA PROCESSING EXPENSE		2,800.00
	522100 DUES & SUBSCRIPTION EXP		657.16
	522200 CONFERENCE REGISTRATION	15.00	510.00
	524600 RENT EXPENSE-BUILDINGS	20.00	20.00
	527200 REP & MAINT-MOTOR VEHICL		29.95
	531100 OFFICE SUPPLIES EXPENSE		150.35
	534600 ED & RECREATIONAL SUP EX		321.44
	534900 MISCELLANEOUS SUP EXP		90.00
	538100 VEHICLE & EQUIP SUP EXP		168.80
	555200 SOFTWARE - NEW PURCHASES		63.42
	Major Account 520000 Total	579.19	6,702.49
	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
	Fund 41340 Total	1,619.88	11,997.03
	Fund 41340 Expenditures Total	579.19	10,004.89
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.63-
	Major Account 800000 Total		1.63-
	Fund 41340 Expenditures Total		1.63-
	Subprogram Expenditures	2,199.07	22,001.92



Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 055

<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		
	521400 DATA PROCESSING EXPENSE		189.00
	527400 REP & MAINT-DATA PROC		24.34
	532101 NON-CAPITALIZED COMPUTER EQUIP		436.80
	534900 MISCELLANEOUS SUP EXP		4.93
	Major Account 520000 Total		655.07
	Fund 41340 Expenditures Total		655.07
	Subprogram Expenditures		655.07

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	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	2,482.46
	Major Account 520000 Total	277.88	3,218.91
	Fund 41349 Expenditures Total	277.88	3,218.91
	Subprogram Expenditures	277.88	3,218.91

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 070

<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		1,840.00
	515200 FICA EXPENSE		140.76
	516500 WORKERS COMP PREMIUMS		59.58
	Major Account 510000 Total		<u>2,040.34</u>
	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	<u>13,858.64</u>	<u>238,872.52</u>
	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
	Fund 40000 Total	<u>1,458.20</u>	<u>5,959.85</u>
	Fund 40000 Expenditures Total	<u>13,858.64</u>	<u>240,912.86</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	39.19-	75,044.71-
	Major Account 800000 Total	<u>39.19-</u>	<u>75,044.71-</u>
	Fund 40000 Expenditures Total	<u>39.19-</u>	<u>75,044.71-</u>
	Subprogram Expenditures	<u>15,316.84</u>	<u>246,872.71</u>
	Program Revenues	<u>736.43-</u>	<u>11,596.88-</u>
	Program Expenditures	<u>21,114.19</u>	<u>397,166.57</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 446 ADULT PROGRAM SERVICES  
 Agency Subprogram 001

<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			
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 Revenue 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
	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
	Subprogram Revenues	23,014.73-	204,556.54-
	Subprogram Expenditures	4,586.18	84,489.41

Agency Number 013 DEPT OF EDUCATION  
 Program Number 446 ADULT PROGRAM SERVICES  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.56	47.83
	521200 COM EXPENSE - VOICE/DATA	45.66	622.95
	521400 DATA PROCESSING EXPENSE		2,800.00
	521500 PUBLICATION & PRINT EXP	332.64	726.73
	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	39.91	555.24
	534600 ED & RECREATIONAL SUP EX		39.00
	541500 LEGAL SERVICES EXPENSE		986.76
	547100 EDUCATIONAL SERVICES		1,975.00
	554900 OTHER CONTRACTUAL SERVICES		582.00
	559100 OTHER OPERATING EXP	.90	2.70
	Major Account 520000 Total	430.67	9,303.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,075.52
	571600 MEALS-NOT TRAVEL STATUS		114.10
	572100 COMMERCIAL TRANSPORTATIO		405.15
	574500 PERSONAL VEHICLE MILEAGE		3,757.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		407.75
	575100 MISC TRAVEL EXPENSE		463.20
	Major Account 570000 Total		9,222.85
	Fund 10000 Expenditures Total	430.67	18,526.06
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 Revenue Total		45.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		45.00
	Major Account 570000 Total		45.00
	Fund 21300 Expenditures Total		45.00
	Subprogram Revenues		45.00-
	Subprogram Expenditures	430.67	18,571.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 446 ADULT PROGRAM SERVICES  
 Agency Subprogram 020

<u>FUND 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 Revenue Total	952.00-	6,471.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.49	1,395.68
	521200 COM EXPENSE - VOICE/DATA	38.00	326.35
	521400 DATA PROCESSING EXPENSE		875.00
	521500 PUBLICATION & PRINT EXP		1,064.03
	531100 OFFICE SUPPLIES EXPENSE	146.98	346.79
	534600 ED & RECREATIONAL SUP EX		147.00
	547100 EDUCATIONAL SERVICES		140.00
	559100 OTHER OPERATING EXP	1.70	1.70
	Major Account 520000 Total	436.17	4,296.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		82.44
	572100 COMMERCIAL TRANSPORTATIO		751.10
	574500 PERSONAL VEHICLE MILEAGE		164.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		148.52
	575100 MISC TRAVEL EXPENSE		107.57
	Major Account 570000 Total		1,254.45
	Fund 10000 Expenditures Total	436.17	5,551.00
	Subprogram Revenues	952.00-	6,471.00-
	Subprogram Expenditures	436.17	5,551.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 446 ADULT PROGRAM SERVICES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	574500 PERSONAL VEHICLE MILEAGE		56.55
	Major Account 570000 Total		<u>287.55</u>
	Fund 10000 Expenditures Total		<u>287.55</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	71.22
	521200 COM EXPENSE - VOICE/DATA	40.02	287.87
	521400 DATA PROCESSING EXPENSE		1,225.00
	521500 PUBLICATION & PRINT EXP		106.70
	524600 RENT EXPENSE-BUILDINGS		1,525.17
	531100 OFFICE SUPPLIES EXPENSE	159.10	204.38
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,215.85
	539100 INDIRECT COST ALLOWANCE	3,512.48	11,372.79
	547100 EDUCATIONAL SERVICES	1,620.00	1,980.00
	555100 DATA PROC SOFTW LIC FEE		71.99
	Major Account 520000 Total	5,332.04	<u>18,060.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,199.31
	571600 MEALS-NOT TRAVEL STATUS		15.98
	572100 COMMERCIAL TRANSPORTATIO		659.53
	574500 PERSONAL VEHICLE MILEAGE		318.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	19.00	19.00
	575100 MISC TRAVEL EXPENSE		181.17
	Major Account 570000 Total	19.00	<u>3,393.97</u>
	Fund 40000 Expenditures Total	5,351.04	<u>21,454.94</u>
	Subprogram Expenditures	<u>5,351.04</u>	<u>21,742.49</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 446 ADULT PROGRAM SERVICES  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.33
	521200 COM EXPENSE - VOICE/DATA	65.22	326.99
	521400 DATA PROCESSING EXPENSE		702.28
	521500 PUBLICATION & PRINT EXP	87.50	2,569.10
	522100 DUES & SUBSCRIPTION EXP		1,839.00
	524600 RENT EXPENSE-BUILDINGS		257.68
	524700 RENT EXP-OTHER REAL PROP		4,937.00
	525500 RENT EXP-OTHER PERS PROP		1,075.00
	531100 OFFICE SUPPLIES EXPENSE	188.19	1,330.15
	532101 NON-CAPITALIZED COMPUTER EQUIP		257.91
	534600 ED & RECREATIONAL SUP EX		10,320.97
	534900 MISCELLANEOUS SUP EXP		1,421.12
	547100 EDUCATIONAL SERVICES	950.00	30,490.58
	Major Account 520000 Total	1,290.91	55,536.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,979.13
	573100 STATE-OWNED TRANSPORT		134.40
	574500 PERSONAL VEHICLE MILEAGE		3,626.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,926.92	55,559.51
	575100 MISC TRAVEL EXPENSE		422.38
	Major Account 570000 Total	3,926.92	65,722.02
	Fund 40000 Expenditures Total	5,217.83	121,258.13
	Subprogram Expenditures	5,217.83	121,258.13



Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 446 ADULT PROGRAM SERVICES  
 Agency Subprogram 023

<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		1.15
	547100 EDUCATIONAL SERVICES		1,120.75
	Major Account 520000 Total		1,121.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,451.42
	Major Account 570000 Total		1,451.42
	Fund 40000 Expenditures Total		2,573.32
	Subprogram Expenditures		2,573.32

Agency Number 013 DEPT OF EDUCATION  
 Program Number 446 ADULT PROGRAM SERVICES  
 Agency Subprogram 050

<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			
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 Revenue 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
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 Revenue Total	454.95-	2,772.72-
	Subprogram Revenues	1,676.38-	63,683.98-
	Subprogram Expenditures	478.44	3,671.99

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 446 ADULT PROGRAM SERVICES  
 Agency Subprogram 051

<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			
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 Revenue 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
	539100 INDIRECT COST ALLOWANCE	983.06	5,090.00
	559100 OTHER OPERATING EXP	.85	17.83
	Major Account 520000 Total	1,055.29	11,163.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		332.92
	574500 PERSONAL VEHICLE MILEAGE	80.74	177.16
	Major Account 570000 Total	80.74	510.08
	Fund 41342 Expenditures Total	1,136.03	11,673.91
	Subprogram Revenues	10,621.01-	56,154.59-
	Subprogram Expenditures	1,136.03	11,673.91
	Program Revenues	36,264.12-	330,911.11-
	Program Expenditures	17,636.36	269,531.31

Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDITATION  
 Agency Subprogram 010

<u>FUND 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
	Subprogram Expenditures	1,600.11	21,753.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDITATION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	39.00-	235.52-
	Subprogram Revenues	39.00-	235.52-
	Program Revenues	39.00-	235.52-
	Program Expenditures	1,600.11	21,753.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 448 SPECIAL POPULATION PRGMS  
 Agency Subprogram 001

<u>FUND 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	<u>201.44</u>	<u>6,703.52</u>
	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	<u>966.41</u>	<u>7,833.76</u>
	Fund 10000 Expenditures Total	<u>1,167.85</u>	<u>14,537.28</u>
	Subprogram Expenditures	<u>1,167.85</u>	<u>14,537.28</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 448 SPECIAL POPULATION PRGMS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.18	439.27
	521200 COM EXPENSE - VOICE/DATA	432.27	5,470.88
	521300 FREIGHT EXPENSE		36.00
	521400 DATA PROCESSING EXPENSE		12,005.00
	521500 PUBLICATION & PRINT EXP	120.96	10,013.61
	522100 DUES & SUBSCRIPTION EXP		3,654.00
	522200 CONFERENCE REGISTRATION	181.25	756.25
	524600 RENT EXPENSE-BUILDINGS	1,739.16	17,547.71
	524700 RENT EXP-OTHER REAL PROP	375.00	2,275.00
	525500 RENT EXP-OTHER PERS PROP	54.90	109.80
	526100 REP & MAINT-REAL PROPERT		200.00
	527400 REP & MAINT-DATA PROC		118.86
	531100 OFFICE SUPPLIES EXPENSE	240.48	3,230.95
	532101 NON-CAPITALIZED COMPUTER EQUIP		15,031.88
	534600 ED & RECREATIONAL SUP EX		331.00
	534900 MISCELLANEOUS SUP EXP	47.13	402.54
	539100 INDIRECT COST ALLOWANCE	7,366.78	45,624.00
	541500 LEGAL SERVICES EXPENSE	100.00	1,432.40
	542100 SOS TEMP SERV - PERSONNEL		2,041.75
	543100 IT CONSULTING-APPLICATIONS	625.00	16,558.66
	543101 IT CONSULTING-APPL>25000	36,650.00	57,823.15
	543301 IT CONSULTING-OTH>25000	24,698.10	40,760.20
	547100 EDUCATIONAL SERVICES	2,970.00	8,580.00
	547300 INTERPRETER SERVICES	98.00	98.00
	554900 OTHER CONTRACTUAL SERVICES	10,800.00	53,283.33
	554901 OTHER CONTRCT SERV>25000		30,249.96
	555100 DATA PROC SOFTW LIC FEE		71.99
	559100 OTHER OPERATING EXP	27.45	132.60
	Major Account 520000 Total	86,602.66	328,278.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,897.77	10,254.67
	571600 MEALS-NOT TRAVEL STATUS	354.88	714.30
	572100 COMMERCIAL TRANSPORTATIO	494.45	905.22
	573100 STATE-OWNED TRANSPORT	472.56	11,010.74
	574500 PERSONAL VEHICLE MILEAGE	1,672.87	5,745.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	61.96	6,050.28
	574601 CONT SERV/VOL TRAVEL EXP>25000		962.14
	575100 MISC TRAVEL EXPENSE	445.65	2,329.10

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 448 SPECIAL POPULATION PRGMS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Total	7,276.22	37,971.82
	Fund 40000 Expenditures Total	86,602.66	328,278.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30.09-	283.77-
	Major Account 800000 Total	30.09-	283.77-
	Fund 40000 Expenditures Total	30.09-	283.77-
	Subprogram Expenditures	<u>93,878.88</u>	<u>366,250.61</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 448 SPECIAL POPULATION PRGMS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.36	34.31
	521200 COM EXPENSE - VOICE/DATA	10.81	303.42
	521400 DATA PROCESSING EXPENSE		700.00
	521500 PUBLICATION & PRINT EXP		412.70
	522100 DUES & SUBSCRIPTION EXP		719.00
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS		495.44
	531100 OFFICE SUPPLIES EXPENSE	16.05	137.51
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,024.88
	534600 ED & RECREATIONAL SUP EX		39.00
	534900 MISCELLANEOUS SUP EXP		7.90
	539100 INDIRECT COST ALLOWANCE	681.45	3,147.11
	554900 OTHER CONTRACTUAL SERVICES	2,137.50	5,487.50
	554901 OTHER CONTRCT SERV>25000		9,425.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	<u>2,860.17</u>	<u>22,345.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	572100 COMMERCIAL TRANSPORTATIO		388.20
	573100 STATE-OWNED TRANSPORT		897.13
	574500 PERSONAL VEHICLE MILEAGE		486.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	207.92	207.92
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,737.78
	575100 MISC TRAVEL EXPENSE		150.50
	Major Account 570000 Total	<u>207.92</u>	<u>4,099.43</u>
	Fund 40000 Expenditures Total	<u>3,068.09</u>	<u>26,445.20</u>
	Subprogram Expenditures	<u>3,068.09</u>	<u>26,445.20</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 448 SPECIAL POPULATION PRGMS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	37.31	236.98
	Major Account 520000 Total	37.31	236.98
	Fund 40000 Expenditures Total	37.31	236.98
	Subprogram Expenditures	37.31	236.98

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 448 SPECIAL POPULATION PRGMS  
 Agency Subprogram 007

<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		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	299.32	2,180.37
	521200 COM EXPENSE - VOICE/DATA	69.38	2,463.40
	521400 DATA PROCESSING EXPENSE		2,450.00
	521500 PUBLICATION & PRINT EXP		8,848.96
	522100 DUES & SUBSCRIPTION EXP		4,547.95
	522200 CONFERENCE REGISTRATION		840.00
	524600 RENT EXPENSE-BUILDINGS		1,650.58
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		152.50
	531100 OFFICE SUPPLIES EXPENSE	369.34	2,082.39
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,790.06
	534600 ED & RECREATIONAL SUP EX		265.50
	534900 MISCELLANEOUS SUP EXP	70.61	217.97
	539100 INDIRECT COST ALLOWANCE	2,604.11	13,125.66
	541500 LEGAL SERVICES EXPENSE	100.00	100.00
	542100 SOS TEMP SERV - PERSONNEL		2,041.76
	543100 IT CONSULTING-APPLICATIONS		9,835.94
	543101 IT CONSULTING-APPL>25000	24,850.00	38,883.78
	547100 EDUCATIONAL SERVICES		5,100.00
	547300 INTERPRETER SERVICES	98.00	98.00
	554900 OTHER CONTRACTUAL SERVICES	4,187.50	22,437.50
	554901 OTHER CONTRCT SERV>25000		19,725.00
	559100 OTHER OPERATING EXP		42.40
	Major Account 520000 Total	32,648.26	140,979.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	879.30	4,861.07
	571600 MEALS-NOT TRAVEL STATUS	.54	435.78
	572100 COMMERCIAL TRANSPORTATIO		1,636.20
	573100 STATE-OWNED TRANSPORT	444.69	1,258.08
	574500 PERSONAL VEHICLE MILEAGE	864.73	2,481.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	771.57	4,098.66
	574601 CONT SERV/VOL TRAVEL EXP>25000		2,524.87
	575100 MISC TRAVEL EXPENSE	76.50	624.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 448 SPECIAL POPULATION PRGMS  
 Agency Subprogram 007

<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		
		3,036.25	17,920.09
	Fund 40000 Total		
		32,648.26	141,142.68
	Fund 40000 Expenditures Total		
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4.84-	5.56-
		4.84-	5.56-
	Major Account 800000 Total		
		4.84-	5.56-
	Fund 40000 Expenditures Total		
		35,684.51	159,062.77
	Subprogram Expenditures		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 448 SPECIAL POPULATION PRGMS  
 Agency Subprogram 029

<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		
	465100 NONGRANT REIMBURSEMENTS		71,925.00-
	Major Account 460000 Total		71,925.00-
	Fund 41340 Revenue Total		71,925.00-
	Subprogram Revenues		71,925.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 448 SPECIAL POPULATION PRGMS  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.30
	521200 COM EXPENSE - VOICE/DATA	33.29	236.08
	531100 OFFICE SUPPLIES EXPENSE		59.44
	534600 ED & RECREATIONAL SUP EX		39.00
	534900 MISCELLANEOUS SUP EXP		7.90
	539100 INDIRECT COST ALLOWANCE	131.90	1,233.46
	555200 SOFTWARE - NEW PURCHASES		63.42
	Major Account 520000 Total	165.19	1,650.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,432.59
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT		236.18
	574500 PERSONAL VEHICLE MILEAGE		11.30
	575100 MISC TRAVEL EXPENSE		136.87
	Major Account 570000 Total		1,866.94
	Fund 40000 Expenditures Total	165.19	3,517.54
	Subprogram Expenditures	165.19	3,517.54
	Program Revenues		71,925.00
	Program Expenditures	134,001.83	570,050.38

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.88	68.90
	521200 COM EXPENSE - VOICE/DATA	106.12	867.66
	521400 DATA PROCESSING EXPENSE		1,757.20
	521500 PUBLICATION & PRINT EXP		124.37
	522200 CONFERENCE REGISTRATION		454.00
	524600 RENT EXPENSE-BUILDINGS		1,573.07
	531100 OFFICE SUPPLIES EXPENSE	36.71	85.38
	532101 NON-CAPITALIZED COMPUTER EQUIP		159.00
	534600 ED & RECREATIONAL SUP EX		78.00
	539100 INDIRECT COST ALLOWANCE	637.49	5,236.63
	547100 EDUCATIONAL SERVICES	112.12	112.12
	554900 OTHER CONTRACTUAL SERVICES	795.77	1,078.67
	559100 OTHER OPERATING EXP		14.32
	Major Account 520000 Total	<u>1,704.09</u>	<u>11,609.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,453.09
	572100 COMMERCIAL TRANSPORTATIO		623.05
	574500 PERSONAL VEHICLE MILEAGE		336.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,827.23	2,978.65
	575100 MISC TRAVEL EXPENSE		168.00
	Fund 40000 Total	<u>2,827.23</u>	<u>6,559.09</u>
	Fund 40000 Expenditures Total	<u>1,704.09</u>	<u>11,609.32</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3.29-	3.29-
	Major Account 800000 Total	<u>3.29-</u>	<u>3.29-</u>
	Fund 40000 Expenditures Total	<u>3.29-</u>	<u>3.29-</u>
	Subprogram Expenditures	<u>4,531.32</u>	<u>18,168.41</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 008

<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	4,245.06	26,086.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	195.49
	521200 COM EXPENSE - VOICE/DATA	115.71	746.71
	521400 DATA PROCESSING EXPENSE		2,170.00
	521500 PUBLICATION & PRINT EXP		982.79
	524600 RENT EXPENSE-BUILDINGS		1,703.39
	524700 RENT EXP-OTHER REAL PROP		90.00
	527400 REP & MAINT-DATA PROC		215.20
	531100 OFFICE SUPPLIES EXPENSE	49.28	228.79
	532100 NON-CAPITALIZED EQUIP PU		330.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,736.59
	534600 ED & RECREATIONAL SUP EX		67.85
	534900 MISCELLANEOUS SUP EXP		82.65
	539100 INDIRECT COST ALLOWANCE	744.47	6,531.44
	547100 EDUCATIONAL SERVICES	9,162.55	39,189.60
	547101 EDUCATIONAL SERVICES>25000	6,916.83	45,559.99
	554900 OTHER CONTRACTUAL SERVICES		2,371.87
	Major Account 520000 Total	16,989.36	103,202.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.78	759.84
	571600 MEALS-NOT TRAVEL STATUS		16.03
	573100 STATE-OWNED TRANSPORT	115.93	1,168.58
	574500 PERSONAL VEHICLE MILEAGE		234.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	680.41	3,713.24
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,130.55
	575100 MISC TRAVEL EXPENSE		74.85
	Fund 40000 Total	959.12	9,097.38
	Fund 40000 Expenditures Total	21,234.42	129,288.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	89.61-	189.72-
	Major Account 800000 Total	89.61-	189.72-
	Fund 40000 Expenditures Total	89.61-	189.72-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 008

<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		
	461300 PASS-THROUGH FEDERAL GRA		8,069.04-
	Major Account 460000 Total		8,069.04-
	Fund 41340 Revenue 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
	Subprogram Revenues		8,069.04-
	Subprogram Expenditures	22,193.54	145,474.13

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.36	186.13
	521200 COM EXPENSE - VOICE/DATA	103.44	968.00
	521400 DATA PROCESSING EXPENSE		2,165.00
	521500 PUBLICATION & PRINT EXP		1,523.49
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		217.00
	524600 RENT EXPENSE-BUILDINGS		2,149.26
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	64.62	555.49
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,638.26
	534900 MISCELLANEOUS SUP EXP		588.65
	539100 INDIRECT COST ALLOWANCE	1,944.04	9,705.60
	543100 IT CONSULTING-APPLICATIONS		49.08
	543101 IT CONSULTING-APPL>25000		46.77
	547100 EDUCATIONAL SERVICES	4,000.71	28,400.71
	Major Account 520000 Total	6,139.17	48,803.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		725.20
	574500 PERSONAL VEHICLE MILEAGE	359.04	1,502.83
	575100 MISC TRAVEL EXPENSE	12.00	116.08
	Major Account 570000 Total	371.04	2,344.11
	Fund 40000 Expenditures Total	6,510.21	51,147.55
	Subprogram Expenditures	6,510.21	51,147.55

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 040

<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		
	521400 DATA PROCESSING EXPENSE		350.00
	521500 PUBLICATION & PRINT EXP		9.03
	524600 RENT EXPENSE-BUILDINGS		235.36
	531100 OFFICE SUPPLIES EXPENSE		2.03
	539100 INDIRECT COST ALLOWANCE	192.44	1,095.70
	543100 IT CONSULTING-APPLICATIONS		166.49
	543101 IT CONSULTING-APPL>25000		37.87
	Major Account 520000 Total	<u>192.44</u>	<u>1,896.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		744.78
	572100 COMMERCIAL TRANSPORTATIO		29.00
	574500 PERSONAL VEHICLE MILEAGE	341.91	504.69
	575100 MISC TRAVEL EXPENSE		56.24
	Major Account 570000 Total	<u>341.91</u>	<u>1,334.71</u>
	Fund 40000 Expenditures Total	<u>534.35</u>	<u>3,231.19</u>
	Subprogram Expenditures	<u>534.35</u>	<u>3,231.19</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 046

<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		
	521200 COM EXPENSE - VOICE/DATA	63.55	383.53
	521400 DATA PROCESSING EXPENSE		1,952.50
	524600 RENT EXPENSE-BUILDINGS		1,552.91
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,244.43
	534600 ED & RECREATIONAL SUP EX		291,398.55
	539100 INDIRECT COST ALLOWANCE	2,122.96	46,425.86
	543100 IT CONSULTING-APPLICATIONS		2,487.50
	543101 IT CONSULTING-APPL>25000		6,212.50
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	114,855.95	1,554,805.21
	547100 EDUCATIONAL SERVICES	800.00	28,250.00
	547101 EDUCATIONAL SERVICES>25000	3,400.00	47,045.95
	555100 DATA PROC SOFTW LIC FEE		1,028.61
	555200 SOFTWARE - NEW PURCHASES		4.99
	Fund 40000 Expenditures Total	<u>121,242.46</u>	<u>1,997,292.54</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.86-
	Major Account 800000 Total		<u>3.86-</u>
	Fund 40000 Expenditures Total		<u>3.86-</u>
	Subprogram Expenditures	<u>121,242.46</u>	<u>1,997,292.54</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3.68	162.24
	Major Account 520000 Total	3.68	162.24
	Fund 40000 Expenditures Total	3.68	162.24
	Subprogram Expenditures	3.68	162.24

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		81.77
	Major Account 520000 Total		81.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		672.25
	572100 COMMERCIAL TRANSPORTATIO		395.80
	574500 PERSONAL VEHICLE MILEAGE		5.54
	575100 MISC TRAVEL EXPENSE		7.05
	Fund 40000 Total		1,080.64
	Fund 40000 Expenditures Total		81.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12.00-	12.00-
	Major Account 800000 Total	12.00-	12.00-
	Fund 40000 Expenditures Total	12.00-	12.00-
	Subprogram Expenditures		1,162.41

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	24.98
	521200 COM EXPENSE - VOICE/DATA	272.46	1,684.31
	521400 DATA PROCESSING EXPENSE		4,595.30
	521500 PUBLICATION & PRINT EXP		1,034.19
	522100 DUES & SUBSCRIPTION EXP	476.99	825.49
	522200 CONFERENCE REGISTRATION	300.00	3,084.00
	524600 RENT EXPENSE-BUILDINGS		4,042.93
	524700 RENT EXP-OTHER REAL PROP		370.00
	531100 OFFICE SUPPLIES EXPENSE	30.57	1,692.89
	532100 NON-CAPITALIZED EQUIP PU		650.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,761.76
	534600 ED & RECREATIONAL SUP EX		17.00
	534900 MISCELLANEOUS SUP EXP		42.24
	538100 VEHICLE & EQUIP SUP EXP	44.51	44.51
	539100 INDIRECT COST ALLOWANCE	2,918.62	15,800.28
	543100 IT CONSULTING-APPLICATIONS		2,912.08
	543101 IT CONSULTING-APPL>25000		4,129.28
	555200 SOFTWARE - NEW PURCHASES		1,350.00
	559100 OTHER OPERATING EXP	158.92	510.37
	Major Account 520000 Total	4,203.84	44,571.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.31	6,328.30
	571600 MEALS-NOT TRAVEL STATUS		560.11
	572100 COMMERCIAL TRANSPORTATIO		1,766.80
	573100 STATE-OWNED TRANSPORT		892.49
	574500 PERSONAL VEHICLE MILEAGE	57.24	4,107.16
	575100 MISC TRAVEL EXPENSE	3.70	153.72
	Fund 40000 Total	162.25	13,808.58
	Fund 40000 Expenditures Total	4,203.84	44,571.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.35-	.35-
	Major Account 800000 Total	.35-	.35-
	Fund 40000 Expenditures Total	.35-	.35-
	Subprogram Expenditures	4,366.09	58,380.19

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.10
	521400 DATA PROCESSING EXPENSE		560.00
	522100 DUES & SUBSCRIPTION EXP	3,666.67	3,666.67
	524600 RENT EXPENSE-BUILDINGS		257.32
	539100 INDIRECT COST ALLOWANCE	563.13	5,138.31
	547100 EDUCATIONAL SERVICES		15,694.26
	547101 EDUCATIONAL SERVICES>25000		11,797.35
	Major Account 520000 Total	4,229.80	37,114.01
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,016.04
	Major Account 570000 Total		1,016.04
	Fund 40000 Expenditures Total	4,229.80	38,130.05
	Subprogram Expenditures	4,229.80	38,130.05



Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.09
	521200 COM EXPENSE - VOICE/DATA	41.43	244.75
	521400 DATA PROCESSING EXPENSE		1,610.00
	521500 PUBLICATION & PRINT EXP		1,063.39
	522200 CONFERENCE REGISTRATION		488.00
	524600 RENT EXPENSE-BUILDINGS		841.82
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE	18.46	466.49
	532101 NON-CAPITALIZED COMPUTER EQUIP		574.62
	534600 ED & RECREATIONAL SUP EX		589.95
	534900 MISCELLANEOUS SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	650.89	9,210.26
	543100 IT CONSULTING-APPLICATIONS	125.00	10,860.00
	543101 IT CONSULTING-APPL>25000		5,671.11
	547100 EDUCATIONAL SERVICES	9,000.00	50,896.80
	547101 EDUCATIONAL SERVICES>25000	4,235.00	12,989.00
	554900 OTHER CONTRACTUAL SERVICES		480.00
	559100 OTHER OPERATING EXP	23.92	41.92
	Major Account 520000 Total	14,094.70	96,331.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		159.90
	571600 MEALS-NOT TRAVEL STATUS		47.92
	573100 STATE-OWNED TRANSPORT		47.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,572.23
	575100 MISC TRAVEL EXPENSE		464.32
	Fund 40000 Total		5,292.16
	Fund 40000 Expenditures Total	14,094.70	96,331.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12.19-	12.19-
	Major Account 800000 Total	12.19-	12.19-
	Fund 40000 Expenditures Total	12.19-	12.19-
	Subprogram Expenditures	14,094.70	101,623.36

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.61	4,818.67
	521200 COM EXPENSE - VOICE/DATA	800.41	4,993.81
	521400 DATA PROCESSING EXPENSE		13,899.80
	521500 PUBLICATION & PRINT EXP	14.86	33,215.71
	521900 AWARDS EXPENSE		90.10
	522100 DUES & SUBSCRIPTION EXP		482.10
	522200 CONFERENCE REGISTRATION		1,526.00
	524600 RENT EXPENSE-BUILDINGS		8,666.82
	524700 RENT EXP-OTHER REAL PROP	200.00	1,955.00
	524900 RENT EXP-DEPR SURCHARGE		35.40
	527200 REP & MAINT-MOTOR VEHICL		182.50
	527400 REP & MAINT-DATA PROC		474.00
	531100 OFFICE SUPPLIES EXPENSE	148.84	5,146.67
	532100 NON-CAPITALIZED EQUIP PU	560.00	3,515.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		11,381.68
	534600 ED & RECREATIONAL SUP EX		35,179.92
	534900 MISCELLANEOUS SUP EXP	143.09	2,165.42
	539100 INDIRECT COST ALLOWANCE	13,133.63	81,239.73
	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
	543101 IT CONSULTING-APPL>25000	4,375.00	97,500.00
	547100 EDUCATIONAL SERVICES		14,290.00
	554900 OTHER CONTRACTUAL SERVICES		509.50
	555100 DATA PROC SOFTW LIC FEE		695.50
	559100 OTHER OPERATING EXP	11.10	34.55
	Major Account 520000 Total	19,654.82	370,514.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,858.30	13,713.58
	572100 COMMERCIAL TRANSPORTATIO	10.00	2,844.40
	573100 STATE-OWNED TRANSPORT	1,900.12	13,949.17
	574500 PERSONAL VEHICLE MILEAGE	437.59	3,966.58
	575100 MISC TRAVEL EXPENSE	183.67	906.72
	Fund 40000 Total	4,389.68	35,380.45
	Fund 40000 Expenditures Total	19,654.82	370,514.17
Adjustments	800000 Adjustments		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 087

<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	13.19-	13.64-
	Major Account 800000 Total	13.19-	13.64-
	Fund 40000 Expenditures Total	13.19-	13.64-
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 Revenue Total	839.55-	5,069.97-
	Subprogram Revenues	839.55-	5,069.97-
	Subprogram Expenditures	24,044.50	405,894.62

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 Agency Subprogram 088

<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		6.77
	524600 RENT EXPENSE-BUILDINGS		64.26
	531100 OFFICE SUPPLIES EXPENSE	.16	.18
	539100 INDIRECT COST ALLOWANCE	83.52	480.04
	Major Account 520000 Total	83.68	551.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		590.87
	572100 COMMERCIAL TRANSPORTATIO		279.30
	574500 PERSONAL VEHICLE MILEAGE		64.42
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total		1,015.59
	Fund 40000 Expenditures Total	83.68	1,566.84
	Subprogram Expenditures	83.68	1,566.84
	Program Revenues	839.55	13,139.01
	Program Expenditures	201,834.33	2,822,233.53

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 450 SELECT DEPT WIDE COSTS  
 Agency Subprogram 070

<u>FUND 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		<u>71,426.95</u>
	Fund 10000 Expenditures Total		<u>71,426.95</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		65.00
	Major Account 520000 Total		<u>65.00</u>
	Fund 41340 Expenditures Total		<u>65.00</u>
	Subprogram Expenditures		<u><u>71,491.95</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 450 SELECT DEPT WIDE COSTS  
 Agency Subprogram 071

<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		
	524600 RENT EXPENSE-BUILDINGS		15,887.74
	524900 RENT EXP-DEPR SURCHARGE		7,133.14
	Major Account 520000 Total		<u>23,020.88</u>
	Fund 41340 Expenditures Total		<u>23,020.88</u>
	Subprogram Expenditures		<u><u>23,020.88</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 450 SELECT DEPT WIDE COSTS  
 Agency Subprogram 072

<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		
	524600 RENT EXPENSE-BUILDINGS		4,557.54
	524900 RENT EXP-DEPR SURCHARGE		2,046.24
	Major Account 520000 Total		<u>6,603.78</u>
	Fund 41340 Expenditures Total		<u>6,603.78</u>
	Subprogram Expenditures		<u><u>6,603.78</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 450 SELECT DEPT WIDE COSTS  
 Agency Subprogram 081

<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	21,279.58-	3,439.35
	Major Account 510000 Total	21,279.58-	3,439.35
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	48,228.53	107,955.19
	524900 RENT EXP-DEPR SURCHARGE	19,726.12	77,576.37
	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	453,152.45
	Fund 41340 Expenditures Total	55,148.08	456,591.80
	Subprogram Expenditures	55,148.08	456,591.80
	Program Expenditures	55,148.08	557,708.41



Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 031

<u>FUND 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-
	Fund 10000 Revenue Total	4.55-	6.41-
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		5,445.56
	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
	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	17,075.10
	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	21,509.99
	Subprogram Revenues	4.55-	6.41-
	Subprogram Expenditures	2,529.61	21,509.99

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 040

<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		1.32
	521200 COM EXPENSE - VOICE/DATA	182.75	891.84
	521400 DATA PROCESSING EXPENSE		735.70
	521500 PUBLICATION & PRINT EXP		338.03
	531100 OFFICE SUPPLIES EXPENSE	60.92	271.08
	559100 OTHER OPERATING EXP	9.00	102.55
	Major Account 520000 Total	<u>252.67</u>	<u>2,340.52</u>
	Fund 41340 Expenditures Total	<u>252.67</u>	<u>2,340.52</u>
	Subprogram Expenditures	<u><u>252.67</u></u>	<u><u>2,340.52</u></u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 042

<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	24.05-	24.05-
	Major Account 480000 Total	24.05-	24.05-
	Fund 41340 Revenue Total	24.05-	24.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	5.74
	521200 COM EXPENSE - VOICE/DATA	126.30	778.42
	521400 DATA PROCESSING EXPENSE		2,247.00
	521500 PUBLICATION & PRINT EXP		310.02
	522100 DUES & SUBSCRIPTION EXP		29.00
	522200 CONFERENCE REGISTRATION		3,675.00
	527100 REP & MAINT-OFFICE EQUIP		465.00
	527400 REP & MAINT-DATA PROC		125.00
	531100 OFFICE SUPPLIES EXPENSE	35.60	1,498.64
	534600 ED & RECREATIONAL SUP EX		78.00
	534900 MISCELLANEOUS SUP EXP		2,290.19
	559100 OTHER OPERATING EXP	2.25	13.50
	Major Account 520000 Total	164.59	11,515.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	865.10	2,806.87
	572100 COMMERCIAL TRANSPORTATIO	40.60	1,853.00
	573100 STATE-OWNED TRANSPORT		62.42
	574500 PERSONAL VEHICLE MILEAGE	19.22	543.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.64
	575100 MISC TRAVEL EXPENSE	120.93	316.04
	Fund 41340 Total	1,045.85	5,593.20
	Fund 41340 Expenditures Total	164.59	11,515.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.35-
	Major Account 800000 Total		5.35-
	Fund 41340 Expenditures Total		5.35-
	Subprogram Revenues	24.05-	24.05-
	Subprogram Expenditures	1,210.44	17,108.71

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 043

<u>FUND 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		14.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		4.32
	Major Account 520000 Total		<u>18.32</u>
	Fund 10000 Expenditures Total		<u>18.32</u>
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
	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	<u>123.14</u>	<u>13,914.43</u>
	Fund 40000 Expenditures Total	<u>123.14</u>	<u>13,914.43</u>
	Subprogram Expenditures	<u>123.14</u>	<u>13,932.75</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 044

<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	635.25	4,060.23
	521200 COM EXPENSE - VOICE/DATA	106.48	623.97
	521400 DATA PROCESSING EXPENSE		3,353.00
	521500 PUBLICATION & PRINT EXP		150.39
	523600 INTEREST EXPENSE	22.54-	
	527400 REP & MAINT-DATA PROC		282.75
	531100 OFFICE SUPPLIES EXPENSE	369.14	1,079.31
	532100 NON-CAPITALIZED EQUIP PU		615.00
	559100 OTHER OPERATING EXP	267.16	900.20
	Major Account 520000 Total	<u>1,355.49</u>	<u>11,064.85</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		98.20
	Major Account 570000 Total		<u>98.20</u>
	Fund 41340 Expenditures Total	<u>1,355.49</u>	<u>11,163.05</u>
	Subprogram Expenditures	<u>1,355.49</u>	<u>11,163.05</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 050

<u>FUND 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	973.65-	6,427.39-
	Major Account 490000 Total	973.65-	6,427.39-
	Fund 10000 Revenue Total	973.65-	6,427.39-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.44	1,392.18
	521200 COM EXPENSE - VOICE/DATA	20.89	104.83
	521400 DATA PROCESSING EXPENSE		1,400.00
	521500 PUBLICATION & PRINT EXP		116.48
	524600 RENT EXPENSE-BUILDINGS	60.00	210.00
	527200 REP & MAINT-MOTOR VEHICL		219.33
	531100 OFFICE SUPPLIES EXPENSE	192.16	460.09
	532100 NON-CAPITALIZED EQUIP PU		718.68
	538100 VEHICLE & EQUIP SUP EXP	58.12	272.11
	556100 INSURANCE EXPENSE		944.49
	Major Account 520000 Total	1,471.61	5,838.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	130.12	130.12
	Major Account 570000 Total	130.12	130.12
	Fund 41340 Expenditures Total	1,601.73	5,968.31
	Subprogram Revenues	973.65-	6,427.39-
	Subprogram Expenditures	1,601.73	5,968.31

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
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 Revenue 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 Revenue Total		4.12-
	Subprogram Revenues	2,549.05-	5,194.31-
	Subprogram Expenditures		2,177.61

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES  
 Agency Subprogram 080

<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		
	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-
	Major Account 480000 Total	15,598.32-	95,792.99-
	Fund 41340 Revenue Total	205,741.37-	1,301,168.35-
	Subprogram Revenues	205,741.37-	1,301,168.35-
	Program Revenues	209,292.67-	1,312,820.51-
	Program Expenditures	7,073.08	74,200.94



Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 614 PROF PRAC COMM  
 Agency Subprogram 000

<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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 013 DEPT OF EDUCATION  
 Program Number 614 PROF PRAC COMM  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 21310 PROF PRACTICES COMM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues	<u>5,688.50-</u>	<u>52,124.21-</u>
Subprogram Expenditures	<u>7,688.92</u>	<u>54,788.94</u>
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 by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 014 SALARIES-PUB SR C  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<u>40,639.46</u>	<u>243,986.26</u>
	Program Expenditures	<u>40,639.46</u>	<u>243,986.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 016 COMMISSIONS EXP  
 Agency Subprogram 001

<u>FUND 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 Revenue 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
	Subprogram Revenues	23.83-	240.25-
	Subprogram Expenditures	2,660.29	25,215.85
	Program Revenues	23.83-	240.25-
	Program Expenditures	2,660.29	25,215.85

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS  
 Agency Subprogram 000

<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	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		1,306.11-
	471121 MODULAR HOUSING PLAN REVIEW		3,600.00-
	476140 MODULAR HOUSING SEALS	4,657.32-	105,117.90-
	Major Account 470000 Total	4,657.32-	110,024.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,340.23-	8,157.38-
	Major Account 480000 Total	1,340.23-	8,157.38-
	Fund 21450 Revenue Total	5,997.55-	118,181.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,575.77	36,095.70
	511800 COMPENSATORY TIME PAID		199.14
	512100 VACATION LEAVE EXPENSE	758.48	6,443.88
	512200 SICK LEAVE EXPENSE	307.20	3,075.07
	512300 HOLIDAY LEAVE EXPENSE	1,029.38	2,094.07
	512500 FUNERAL LEAVE EXPENSE		21.68
	515100 RETIREMENT PLANS EXPENSE	587.17	3,619.94
	515200 FICA EXPENSE	539.81	3,384.74
	515400 LIFE & ACCIDENT INS EXP	1.67	9.66
	515500 HEALTH INSURANCE EXPENSE	1,317.52	7,659.34
	516200 TUITION ASSISTANCE	8.32-	1.67
	516300 EMPLOYEE ASSISTANCE PRO		34.97
	516500 WORKERS COMP PREMIUMS		1,096.00
	Major Account 510000 Total	10,108.68	63,735.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.82	784.37
	521200 COM EXPENSE - VOICE/DATA	195.74	1,367.41
	521400 DATA PROCESSING EXPENSE	55.49	785.00
	521500 PUBLICATION & PRINT EXP		220.02
	522100 DUES & SUBSCRIPTION EXP	70.57	427.23
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	1,173.04	7,093.89
	531100 OFFICE SUPPLIES EXPENSE	229.44	670.60
	538100 VEHICLE & EQUIP SUP EXP		32.49
	541100 ACCTG & AUDITING SERVICES		1,088.28
	554900 OTHER CONTRACTUAL SERVICES	1,074.86	10,409.39
	554901 ENGINEERING CONTRACTUAL SRVS	1,081.25	10,078.95
	556100 INSURANCE EXPENSE		24.04
	559100 OTHER OPERATING EXP		142.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS  
 Agency Subprogram 000

<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		
	Major Account 520000 Total	<u>3,995.21</u>	<u>33,253.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		382.81
	574500 PERSONAL VEHICLE MILEAGE	<u>540.79</u>	<u>4,095.06</u>
	Major Account 570000 Total	<u>540.79</u>	<u>4,477.87</u>
	Fund 21450 Expenditures Total	<u>14,644.68</u>	<u>101,467.52</u>
	Subprogram Revenues	<u>5,997.55-</u>	<u>118,181.39-</u>
	Subprogram Expenditures	<u>14,644.68</u>	<u>101,467.52</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS  
 Agency Subprogram 001

<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		
	476141 MANUFACTURED HMS SEALS		34,640.00-
	Major Account 470000 Total		34,640.00-
	Fund 21450 Revenue Total		37,158.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,427.78	20,785.57
	511800 COMPENSATORY TIME PAID		81.70
	512100 VACATION LEAVE EXPENSE	557.14	3,008.55
	512200 SICK LEAVE EXPENSE	126.13	1,703.79
	512300 HOLIDAY LEAVE EXPENSE	622.77	1,223.01
	512500 FUNERAL LEAVE EXPENSE		21.68
	515100 RETIREMENT PLANS EXPENSE	367.19	2,039.55
	515200 FICA EXPENSE	336.84	1,901.10
	515400 LIFE & ACCIDENT INS EXP	.90	5.06
	515500 HEALTH INSURANCE EXPENSE	626.28	3,836.89
	516200 TUITION ASSISTANCE	8.32-	1.67
	516300 EMPLOYEE ASSISTANCE PRO		9.69
	516500 WORKERS COMP PREMIUMS		639.00
	Major Account 510000 Total	6,056.71	35,257.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.44	151.40
	521200 COM EXPENSE - VOICE/DATA	54.30	370.02
	521400 DATA PROCESSING EXPENSE	15.38	216.45
	521500 PUBLICATION & PRINT EXP		49.09
	522100 DUES & SUBSCRIPTION EXP	19.56	117.05
	524600 RENT EXPENSE-BUILDINGS	428.37	2,533.02
	531100 OFFICE SUPPLIES EXPENSE	17.59	126.28
	541100 ACCTG & AUDITING SERVICES		301.62
	554900 OTHER CONTRACTUAL SERVICES	3,939.14	15,292.61
	556100 INSURANCE EXPENSE		6.67
	559100 OTHER OPERATING EXP		39.39
	Major Account 520000 Total	4,527.78	19,203.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		328.27
	574500 PERSONAL VEHICLE MILEAGE	77.49	1,441.13
	Major Account 570000 Total	77.49	1,769.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS  
 Agency Subprogram 001

<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			
	570000 Travel Expenses		
	Fund 21450 Expenditures Total	<u>10,661.98</u>	<u>56,230.26</u>
	Subprogram Revenues	<u>                  </u>	<u>37,158.50-</u>
	Subprogram Expenditures	<u>10,661.98</u>	<u>56,230.26</u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS  
 Agency Subprogram 002

<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	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	1,500.00-	7,500.00-
	471141 REC VEHICLES PLAN REVIEW	1,483.13-	16,688.14-
	476142 REC VEHICLES SEALS	1,525.00-	15,320.00-
	Major Account 470000 Total	4,508.13-	39,508.14-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.38-
	485101 REC VEHICLES PENALTY		1,250.00-
	Major Account 480000 Total		1,330.38-
	Fund 21450 Revenue Total	4,508.13-	40,838.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,222.79	20,521.06
	511800 COMPENSATORY TIME PAID		30.74
	512100 VACATION LEAVE EXPENSE	477.38	3,037.95
	512200 SICK LEAVE EXPENSE	155.76	1,960.26
	512300 HOLIDAY LEAVE EXPENSE	601.59	1,281.52
	512500 FUNERAL LEAVE EXPENSE		10.84
	515100 RETIREMENT PLANS EXPENSE	346.48	2,040.77
	515200 FICA EXPENSE	304.44	1,831.07
	515400 LIFE & ACCIDENT INS EXP	.98	5.90
	515500 HEALTH INSURANCE EXPENSE	859.43	5,464.19
	516200 TUITION ASSISTANCE	8.32-	1.67
	516300 EMPLOYEE ASSISTANCE PRO		14.30
	516500 WORKERS COMP PREMIUMS		623.00
	Major Account 510000 Total	5,960.53	36,823.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.69	336.33
	521200 COM EXPENSE - VOICE/DATA	79.87	577.60
	521400 DATA PROCESSING EXPENSE	22.65	322.86
	521500 PUBLICATION & PRINT EXP		4,917.17
	522100 DUES & SUBSCRIPTION EXP	28.82	177.37
	524600 RENT EXPENSE-BUILDINGS	392.22	2,389.02
	531100 OFFICE SUPPLIES EXPENSE	30.50	215.88
	541100 ACCTG & AUDITING SERVICES		444.28
	554900 OTHER CONTRACTUAL SERVICES	4,248.50	12,674.25
	556100 INSURANCE EXPENSE		9.80
	559100 OTHER OPERATING EXP		58.02
	Major Account 520000 Total	4,907.25	22,122.58
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS  
 Agency Subprogram 002

<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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	80.77	815.70
	Major Account 570000 Total	80.77	815.70
	Fund 21450 Expenditures Total	10,948.55	59,761.55
	Subprogram Revenues	4,508.13	40,838.52
	Subprogram Expenditures	10,948.55	59,761.55
	Program Revenues	10,505.68	196,178.41
	Program Expenditures	36,255.21	217,459.33

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 002

<u>FUND 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-
	473401 GRAIN DEALER TRK REGIS	2,400.00-	6,320.00-
	473402 GRAIN DEALER ADDL TRK REGIS	200.00-	280.00-
	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-
	Major Account 470000 Total	19,293.00-	50,938.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.15-	100.81-
	485102 WRHS LATE RPRT HNDL F		50.00-
	Major Account 480000 Total	4.15-	150.81-
	Fund 10000 Revenue Total	19,297.15-	51,088.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,251.88	180,167.66
	511800 COMPENSATORY TIME PAID	446.44	832.65
	512100 VACATION LEAVE EXPENSE	1,898.23	18,875.89
	512200 SICK LEAVE EXPENSE	1,001.13	7,301.48
	512300 HOLIDAY LEAVE EXPENSE	4,880.22	9,948.38
	512500 FUNERAL LEAVE EXPENSE		940.38
	515100 RETIREMENT PLANS EXPENSE	2,663.65	16,345.67
	515200 FICA EXPENSE	2,544.20	15,617.89
	515400 LIFE & ACCIDENT INS EXP	8.10	49.90
	515500 HEALTH INSURANCE EXPENSE	4,956.28	31,042.12
	516200 TUITION ASSISTANCE	41.63-	8.32
	516300 EMPLOYEE ASSISTANCE PRO		113.69
	516500 WORKERS COMP PREMIUMS		5,252.00
	Major Account 510000 Total	45,608.50	286,496.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.56	1,274.15
	521200 COM EXPENSE - VOICE/DATA	662.73	4,519.22
	521400 DATA PROCESSING EXPENSE	180.39	2,523.55
	521500 PUBLICATION & PRINT EXP	34.41	1,048.81
	522100 DUES & SUBSCRIPTION EXP	229.43	1,354.51

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 002

<u>FUND NUMBER AND 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		100.00
	524600 RENT EXPENSE-BUILDINGS	2,317.52	13,709.10
	527200 REP & MAINT-MOTOR VEHICL	54.82	1,947.09
	531100 OFFICE SUPPLIES EXPENSE	185.21	1,503.96
	534900 MISCELLANEOUS SUP EXP	25.48	74.61
	538100 VEHICLE & EQUIP SUP EXP	966.65	8,702.82
	541100 ACCTG & AUDITING SERVICES		3,537.92
	543200 IT CONSULTING-HW/SW SUPP		110.00
	548700 REFUSE/RECYCLING		24.98
	556100 INSURANCE EXPENSE		4,527.54
	559100 OTHER OPERATING EXP		462.02
	Major Account 520000 Total	4,916.20	45,420.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	521.68	13,415.24
	572100 COMMERCIAL TRANSPORTATIO		482.22
	574500 PERSONAL VEHICLE MILEAGE		47.07
	575100 MISC TRAVEL EXPENSE	43.84	117.04
	Major Account 570000 Total	565.52	14,061.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		922.98
	Major Account 580000 Total		922.98
	Fund 10000 Expenditures Total	51,090.22	346,900.86
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		7,500.00-
	Major Account 480000 Total		7,500.00-
	Fund 61270 Revenue Total		7,500.00-
	Subprogram Revenues	19,297.15-	58,588.81-
	Subprogram Expenditures	51,090.22	346,900.86

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 004

<u>FUND 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		
	472203 COMM. PHOTOCOPIES		84.40-
	472205 COMM. CERTIFIED COPIES		131.00-
	472206 COMM. TRANSCRIPTS		65.50-
	472207 PUBLIC INFORMATION CHARGES		60.91-
	474101 COMM. SECURITY FEES	2,500.00-	7,500.00-
	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-
	476173 COMM. - OTHER APPLICATIONS	400.00-	3,525.00-
	476177 COMM. PETITION FOR INVEST		250.00-
	476179 COMM. NEW TARIFF		50.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00-
	Major Account 470000 Total	3,350.00-	14,466.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.08-	285.39-
	486500 MISCELLANEOUS ADJUSTMENT		25.00
	Major Account 480000 Total	30.08-	260.39-
	Fund 10000 Revenue Total	3,380.08-	14,727.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,716.71	161,482.22
	511800 COMPENSATORY TIME PAID	165.00	165.00
	512100 VACATION LEAVE EXPENSE	2,881.53	17,504.37
	512200 SICK LEAVE EXPENSE	667.10	6,790.17
	512300 HOLIDAY LEAVE EXPENSE	3,991.42	8,298.71
	512500 FUNERAL LEAVE EXPENSE		130.07
	515100 RETIREMENT PLANS EXPENSE	2,420.49	14,537.35
	515200 FICA EXPENSE	2,282.43	13,679.64
	515400 LIFE & ACCIDENT INS EXP	6.39	38.64
	515500 HEALTH INSURANCE EXPENSE	6,070.04	36,576.41
	516200 TUITION ASSISTANCE	124.88-	24.97
	516300 EMPLOYEE ASSISTANCE PRO		87.36
	516500 WORKERS COMP PREMIUMS		4,414.00
	Major Account 510000 Total	43,076.23	263,728.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.15	1,488.58
	521200 COM EXPENSE - VOICE/DATA	420.82	3,629.87
	521400 DATA PROCESSING EXPENSE	138.62	1,946.15
	521500 PUBLICATION & PRINT EXP	1,343.08	2,528.15

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 004

<u>FUND NUMBER AND 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	176.30	6,854.42
	522200 CONFERENCE REGISTRATION		1,247.00
	524600 RENT EXPENSE-BUILDINGS	3,587.43	21,858.72
	527100 REP & MAINT-OFFICE EQUIP		349.00
	531100 OFFICE SUPPLIES EXPENSE	609.09	2,111.13
	538100 VEHICLE & EQUIP SUP EXP		146.41
	541100 ACCTG & AUDITING SERVICES		2,718.65
	548700 REFUSE/RECYCLING	17.90	38.70
	554900 OTHER CONTRACTUAL SERVICES		6.75
	556100 INSURANCE EXPENSE		60.05
	559100 OTHER OPERATING EXP		375.03
	Major Account 520000 Total	<u>6,431.39</u>	<u>45,358.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.11	1,140.32
	572100 COMMERCIAL TRANSPORTATIO	27.91	27.91
	574500 PERSONAL VEHICLE MILEAGE	67.27	182.21
	575100 MISC TRAVEL EXPENSE	.20	49.20
	Major Account 570000 Total	<u>220.49</u>	<u>1,399.64</u>
	Fund 10000 Expenditures Total	<u>49,728.11</u>	<u>310,487.16</u>
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		2,700.00-
	Major Account 480000 Total		<u>2,700.00-</u>
	Fund 61270 Revenue Total		<u>2,700.00-</u>
	Subprogram Revenues	<u>3,380.08-</u>	<u>17,427.20-</u>
	Subprogram Expenditures	<u>49,728.11</u>	<u>310,487.16</u>

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 005

<u>FUND 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		
	472206 TRANS. TRANSCRIPTS	8.00-	8.00-
	473201 TRANS. - PLATES - BUSES	3,077.50-	24,352.50-
	473202 TRANS. - PLATES - LIMOS	1,400.00-	3,250.00-
	473203 TRANS. - PLATES - TAXIS	350.00-	2,900.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	2,950.00-	13,950.00-
	473206 TRANS. - PLATES - STRGHT TRKS	3,289.22-	5,533.22-
	473207 TRANS. - PLATES - TRAC/TRLRS	1,052.33-	3,557.93-
	473208 TRANS. - LOST PLATES		200.00-
	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-
	476173 TRANS. - OTHER APPLICATIONS	200.00-	1,725.00-
	Major Account 470000 Total	12,977.05-	63,076.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.66-	51.17-
	Major Account 480000 Total	3.66-	51.17-
	Fund 10000 Revenue Total	12,980.71-	63,127.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,633.66	87,354.12
	511800 COMPENSATORY TIME PAID	117.08	525.52
	512100 VACATION LEAVE EXPENSE	1,799.08	11,109.54
	512200 SICK LEAVE EXPENSE	376.44	4,849.52
	512300 HOLIDAY LEAVE EXPENSE	2,036.69	4,590.44
	512500 FUNERAL LEAVE EXPENSE		54.20
	515100 RETIREMENT PLANS EXPENSE	1,330.88	8,088.78
	515200 FICA EXPENSE	1,271.36	7,619.69
	515400 LIFE & ACCIDENT INS EXP	3.91	24.03
	515500 HEALTH INSURANCE EXPENSE	3,650.17	22,199.87
	516200 TUITION ASSISTANCE	166.50-	33.30
	516300 EMPLOYEE ASSISTANCE PRO		55.14
	516500 WORKERS COMP PREMIUMS		2,565.00
	Major Account 510000 Total	24,052.77	149,069.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.41	455.73
	521200 COM EXPENSE - VOICE/DATA	425.50	2,747.61
	521300 FREIGHT EXPENSE	19.00	39.00

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 005

<u>FUND NUMBER AND 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	149.24	1,283.69
	521500 PUBLICATION & PRINT EXP	268.60	1,459.98
	522100 DUES & SUBSCRIPTION EXP	111.28	654.51
	522200 CONFERENCE REGISTRATION		68.00
	524600 RENT EXPENSE-BUILDINGS	1,115.20	6,594.36
	527100 REP & MAINT-OFFICE EQUIP		142.00
	527200 REP & MAINT-MOTOR VEHICL	39.04	1,003.71
	531100 OFFICE SUPPLIES EXPENSE	265.01	834.00
	534900 MISCELLANEOUS SUP EXP		53.49
	538100 VEHICLE & EQUIP SUP EXP	293.44	2,335.02
	541100 ACCTG & AUDITING SERVICES		1,715.97
	556100 INSURANCE EXPENSE		1,535.01
	559100 OTHER OPERATING EXP		224.09
	Major Account 520000 Total	2,885.72	21,146.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.00
	571900 MEALS-ONE DAY TRAVEL		67.44
	574500 PERSONAL VEHICLE MILEAGE		23.53
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		309.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		732.99
	Major Account 580000 Total		732.99
	Fund 10000 Expenditures Total	26,938.49	171,258.28
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	150.00-	650.00-
	Major Account 480000 Total	150.00-	650.00-
	Fund 61270 Revenue Total	150.00-	650.00-
	Subprogram Revenues	13,130.71-	63,777.82-
	Subprogram Expenditures	26,938.49	171,258.28



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 006

<u>FUND 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		
	476130 ENGINEERING APPLICATION	100.00-	150.00-
	Major Account 470000 Total	100.00-	150.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.71-	1.71-
	Major Account 480000 Total	1.71-	1.71-
	Fund 10000 Revenue Total	101.71-	151.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	698.65	4,180.09
	512100 VACATION LEAVE EXPENSE	58.83	759.18
	512200 SICK LEAVE EXPENSE	2.08	106.25
	512300 HOLIDAY LEAVE EXPENSE	122.05	244.12
	515100 RETIREMENT PLANS EXPENSE	66.04	396.02
	515200 FICA EXPENSE	63.36	380.10
	515400 LIFE & ACCIDENT INS EXP	.13	.77
	515500 HEALTH INSURANCE EXPENSE	126.58	759.40
	516300 EMPLOYEE ASSISTANCE PRO		1.83
	516500 WORKERS COMP PREMIUMS		155.00
	Major Account 510000 Total	1,137.72	6,982.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.94
	521200 COM EXPENSE - VOICE/DATA	6.98	52.20
	521400 DATA PROCESSING EXPENSE	2.91	41.70
	521500 PUBLICATION & PRINT EXP		8.32
	522100 DUES & SUBSCRIPTION EXP	3.70	23.05
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	75.91	448.89
	531100 OFFICE SUPPLIES EXPENSE	.76	6.58
	541100 ACCTG & AUDITING SERVICES		57.06
	556100 INSURANCE EXPENSE		1.26
	559100 OTHER OPERATING EXP		7.45
	Major Account 520000 Total	90.26	800.45
	Fund 10000 Expenditures Total	1,227.98	7,783.21
	Subprogram Revenues	101.71-	151.71-
	Subprogram Expenditures	1,227.98	7,783.21

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,545.56	21,147.74
	511800 COMPENSATORY TIME PAID		274.59
	512100 VACATION LEAVE EXPENSE	78.35	2,141.32
	512200 SICK LEAVE EXPENSE	2,769.96	5,341.02
	512300 HOLIDAY LEAVE EXPENSE	639.42	1,342.97
	512500 FUNERAL LEAVE EXPENSE		21.68
	515100 RETIREMENT PLANS EXPENSE	388.24	2,293.97
	515200 FICA EXPENSE	378.88	2,270.42
	515400 LIFE & ACCIDENT INS EXP	1.23	7.13
	515500 HEALTH INSURANCE EXPENSE	187.02	1,181.50
	516200 TUITION ASSISTANCE	16.65	3.33
	516300 EMPLOYEE ASSISTANCE PRO		16.11
	516500 WORKERS COMP PREMIUMS		786.00
	Major Account 510000 Total	5,972.01	36,827.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.96
	521200 COM EXPENSE - VOICE/DATA	133.00	941.10
	521400 DATA PROCESSING EXPENSE	25.56	359.42
	521500 PUBLICATION & PRINT EXP		58.02
	522100 DUES & SUBSCRIPTION EXP	32.51	194.14
	524600 RENT EXPENSE-BUILDINGS	343.42	2,030.70
	527200 REP & MAINT-MOTOR VEHICL		59.96
	531100 OFFICE SUPPLIES EXPENSE	14.94	59.36
	538100 VEHICLE & EQUIP SUP EXP		1,171.05
	541100 ACCTG & AUDITING SERVICES		501.34
	556100 INSURANCE EXPENSE		858.86
	559100 OTHER OPERATING EXP		65.47
	Major Account 520000 Total	549.43	6,307.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.65	2,784.65
	574500 PERSONAL VEHICLE MILEAGE		9.41
	Major Account 570000 Total	263.65	2,794.06
	Fund 10000 Expenditures Total	6,785.09	45,929.22
	Subprogram Expenditures	6,785.09	45,929.22

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594.66	3,797.96
	512100 VACATION LEAVE EXPENSE	55.48	469.01
	512200 SICK LEAVE EXPENSE	19.92	225.61
	512300 HOLIDAY LEAVE EXPENSE	109.50	218.97
	512500 FUNERAL LEAVE EXPENSE	11.87	35.61
	515100 RETIREMENT PLANS EXPENSE	59.28	355.52
	515200 FICA EXPENSE	56.71	340.31
	515400 LIFE & ACCIDENT INS EXP	.15	.82
	515500 HEALTH INSURANCE EXPENSE	40.56	243.15
	516300 EMPLOYEE ASSISTANCE PRO		1.96
	516500 WORKERS COMP PREMIUMS		128.00
	Major Account 510000 Total	<u>948.13</u>	<u>5,816.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.22
	521200 COM EXPENSE - VOICE/DATA	7.48	50.69
	521400 DATA PROCESSING EXPENSE	3.12	43.78
	521500 PUBLICATION & PRINT EXP	.05	31.69
	522100 DUES & SUBSCRIPTION EXP	3.96	23.61
	524600 RENT EXPENSE-BUILDINGS	72.30	427.53
	531100 OFFICE SUPPLIES EXPENSE	.64	6.01
	541100 ACCTG & AUDITING SERVICES		61.14
	556100 INSURANCE EXPENSE		1.35
	559100 OTHER OPERATING EXP		7.98
	Major Account 520000 Total	<u>87.55</u>	<u>787.00</u>
	Fund 10000 Expenditures Total	<u>1,035.68</u>	<u>6,603.92</u>
	Subprogram Expenditures	<u>1,035.68</u>	<u>6,603.92</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 010

<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		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		<u>3,286.61</u>	<u>19,569.56</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		19.88	46.68
522100 DUES & SUBSCRIPTION EXP			21,000.00
522200 CONFERENCE REGISTRATION			1,050.00
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
Major Account 520000 Total		<u>19.88</u>	<u>114,917.34</u>
570000 Travel Expenses			
571100 BOARD & LODGING			770.00
574500 PERSONAL VEHICLE MILEAGE			300.58
Major Account 570000 Total			<u>1,070.58</u>
Fund 40000 Expenditures Total		<u>3,306.49</u>	<u>135,557.48</u>
Subprogram Expenditures		<u><u>3,306.49</u></u>	<u><u>135,557.48</u></u>

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 011

<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		
	521200 COM EXPENSE - VOICE/DATA		1,926.16
	521400 DATA PROCESSING EXPENSE		1,500.75
	521500 PUBLICATION & PRINT EXP		1,714.10
	522100 DUES & SUBSCRIPTION EXP		1,449.03
	522200 CONFERENCE REGISTRATION		100.00
	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
	554920 PERSONAL SERVICES		70,290.33
	554921 FRINGE BENEFITS		16,667.32
	554940 TRAVEL		11,245.26
	Major Account 520000 Total		201,965.01
	Fund 40000 Expenditures Total		201,965.01
	Subprogram Expenditures		201,965.01

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.05-	
	Major Account 520000 Total	.05-	
	Fund 10000 Expenditures Total	.05-	
	Subprogram Expenditures	.05-	
	Program Revenues	35,909.65-	139,945.54-
	Program Expenditures	140,112.01	1,226,485.14

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 060 GRAIN WAREHOUSE SURV  
 Agency Subprogram 000

<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 Revenue Total	19.53-	117.96-
	Subprogram Revenues	19.53-	117.96-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 060 GRAIN WAREHOUSE SURV  
 Agency Subprogram 001

<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			
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 Revenue Total	87.27-	1,509.50-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,212.75
	Major Account 570000 Total		1,212.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,845.00
	Major Account 580000 Total		2,845.00
	Fund 21430 Expenditures Total		4,057.75
	Subprogram Revenues	87.27-	1,509.50-
	Subprogram Expenditures		4,057.75



Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 060 GRAIN WAREHOUSE SURV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	20,922.18-	22,748.47-
	Subprogram Expenditures	1,107.97	7,731.74
	Program Revenues	21,028.98-	24,375.93-
	Program Expenditures	1,107.97	11,789.49

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 064 TELEPHONE RELAY SYSTEM  
 Agency Subprogram 000

<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	61,837.49-	422,320.76-
	Fund 21410 Revenue Total	61,837.49-	422,320.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,470.45	21,224.99
	512100 VACATION LEAVE EXPENSE	209.23	1,998.88
	512200 SICK LEAVE EXPENSE	843.11	6,604.93
	512300 HOLIDAY LEAVE EXPENSE	687.15	1,408.47
	512500 FUNERAL LEAVE EXPENSE		21.68
	515100 RETIREMENT PLANS EXPENSE	390.20	2,340.84
	515200 FICA EXPENSE	357.33	2,144.14
	515400 LIFE & ACCIDENT INS EXP	1.11	6.75
	515500 HEALTH INSURANCE EXPENSE	1,236.85	7,420.68
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		733.00
	Major Account 510000 Total	7,195.43	43,919.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,136.25	1,136.25
	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	50,345.39	279,119.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		9.41
	Major Account 570000 Total		9.41
	Fund 21410 Expenditures Total	57,540.82	323,048.77
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 064 TELEPHONE RELAY SYSTEM  
 Agency Subprogram 000

<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		
	485103 TRS FINES - COMMON SCHOOL FUND		3,200.00-
	Major Account 480000 Total		3,200.00-
	Fund 61270 Revenue Total		3,200.00-
	Subprogram Revenues	61,837.49-	425,520.76-
	Subprogram Expenditures	57,540.82	323,048.77

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 064 TELEPHONE RELAY SYSTEM  
 Agency Subprogram 001

<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			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,087.68-	420.10
	Major Account 520000 Total	1,087.68-	420.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,032.28	64,952.72
	Major Account 590000 Total	8,032.28	64,952.72
	Fund 21410 Expenditures Total	6,944.60	65,372.82
	Subprogram Expenditures	6,944.60	65,372.82
	Program Revenues	61,837.49-	425,520.76-
	Program Expenditures	64,485.42	388,421.59

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 071 NE INTERNET ENCHMT FUND  
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	948.14-	4,467.21-
	Subprogram Expenditures	955.21	30,572.74
	Program Revenues	948.14-	4,467.21-
	Program Expenditures	955.21	30,572.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 212 NE COMPETITIVE TEL MARKETPLACE  
 Agency Subprogram 000

<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 Revenue Total	454.47-	1,192.44-
	Subprogram Revenues	454.47-	1,192.44-
	Program Revenues	454.47-	1,192.44-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 583 ENCHD WIRELESS 911 FUND  
 Agency Subprogram 000

<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 SRCHRG-NET	67,601.37-	418,859.87-
	486500 MISCELLANEOUS ADJUSTMENT		584,014.10-
	Major Account 480000 Total	699,819.27-	4,661,847.93-
	Fund 20450 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 583 ENCHD WIRELESS 911 FUND  
 Agency Subprogram 000

<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
	Subprogram Revenues	699,834.27-	4,661,862.93-
	Subprogram Expenditures	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



Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 686 UNIVERSAL SERVICE FUND  
 Agency Subprogram 000

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,932.91-	321,076.46-
	484900 OTHER PRIVATE SOURCES	4,220,036.19-	25,505,313.65-
	Major Account 480000 Total	<u>4,274,969.10-</u>	<u>25,826,390.11-</u>
	Fund 21460 Revenue Total	4,274,969.10-	25,826,390.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,776,481.40	23,040,641.61
	Major Account 590000 Total	<u>4,776,481.40</u>	<u>23,040,641.61</u>
	Fund 21460 Expenditures Total	<u>4,776,481.40</u>	<u>23,040,641.61</u>
	Subprogram Revenues	<u>4,274,969.10-</u>	<u>25,826,390.11-</u>
	Subprogram Expenditures	<u>4,776,481.40</u>	<u>23,040,641.61</u>

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 686 UNIVERSAL SERVICE FUND  
 Agency Subprogram 001

<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		
	484500 REIMB NON-GOVT SOURCES	6.67-	54.14-
	Major Account 480000 Total	6.67-	54.14-
	Fund 21460 Revenue Total	6.67-	75.54-
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
	542100 SOS TEMP SERV - PERSONNEL		10,320.13
	543200 IT CONSULTING-HW/SW SUPP		155.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 686 UNIVERSAL SERVICE FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		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
	Fund 21460 Expenditures Total	47,310.32	350,179.02
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 Revenue Total		1,300.00-
	Subprogram Revenues	6.67-	1,375.54-
	Subprogram Expenditures	47,310.32	350,179.02
	Program Revenues	4,274,975.77-	25,827,765.65-
	Program Expenditures	4,823,791.72	23,390,820.63

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 790 NATURAL GAS REGULATION  
 Agency Subprogram 000

<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		
	471150 RATE CASE/INVESTIGATION PYMNTS	1,527.38-	90,946.12-
	476178 GAS REG. ANNUAL REPORT FILING		350.00-
	476180 GAS REG. APPLICATION	200.00-	600.00-
	Major Account 470000 Total	1,727.38-	91,896.12-
	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 Revenue 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	110.71
	521200 COM EXPENSE - VOICE/DATA	248.59	1,632.61
	521400 DATA PROCESSING EXPENSE	86.87	1,216.52
	521500 PUBLICATION & PRINT EXP		233.22
	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		1,524.32
	554900 OTHER CONTRACTUAL SERVICES	6,172.00	21,142.50
	556100 INSURANCE EXPENSE		37.64
	559100 OTHER OPERATING EXP		222.49

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 790 NATURAL GAS REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	Major Account 520000 Total	8,854.33	46,625.66
	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	659.44	3,051.37
	Fund 21409 Expenditures Total	32,113.20	188,884.66
	Subprogram Revenues	<u>2,040.96</u>	<u>283,496.95</u>
	Subprogram Expenditures	<u>32,113.20</u>	<u>188,884.66</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 790 NATURAL GAS REGULATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.96
	521500 PUBLICATION & PRINT EXP		.04
	541500 LEGAL SERVICES EXPENSE	5,963.63	38,796.35
	541501 CONSULTANT TO PUBLIC ADVOCATE	4,503.29	53,337.94
	Major Account 520000 Total	<u>10,466.92</u>	<u>92,165.29</u>
	Fund 21409 Expenditures Total	<u>10,466.92</u>	<u>92,165.29</u>
	Subprogram Expenditures	<u><u>10,466.92</u></u>	<u><u>92,165.29</u></u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 790 NATURAL GAS REGULATION  
 Agency Subprogram 002

<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 Revenue 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
	Subprogram Revenues	526.00-	33,149.84-
	Subprogram Expenditures	890.39	5,523.24
	Program Revenues	2,566.96-	316,646.79-
	Program Expenditures	43,470.51	286,573.19
	Agency Revenues	5,108,085.24-	31,598,195.91-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 014 PUBLIC SERVICE COMM  
Program Number 790 NATURAL GAS REGULATION  
Agency Subprogram 002

<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	570000 Travel Expenses		
	Agency Expenditures	<u>5,704,293.74</u>	<u>30,033,884.36</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 015 BOARD OF PARDONS  
 Program Number 320 PAROLE BOARD SALARIES  
 Agency Subprogram 000

<u>FUND 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 Revenue 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
	Subprogram Revenues		40.00-
	Subprogram Expenditures	41,473.27	246,964.80
	Program Revenues		40.00-
	Program Expenditures	41,473.27	246,964.80

Secure Version - Prior Month

As of December 31, 2013

Agency Number 015 BOARD OF PARDONS  
 Program Number 358 BOARD OF PAROLE  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,395.14	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	7,422.38
	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
	516500 WORKERS COMP PREMIUMS		5,685.00
	Major Account 510000 Total	<u>18,930.31</u>	<u>132,381.61</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	334.00	2,004.00
	Major Account 520000 Total	<u>334.00</u>	<u>2,004.00</u>
	Fund 10000 Expenditures Total	<u>19,264.31</u>	<u>134,385.61</u>
	Subprogram Expenditures	<u>19,264.31</u>	<u>134,385.61</u>

Agency Number 015 BOARD OF PARDONS  
 Program Number 358 BOARD OF PAROLE  
 Agency Subprogram 010

<u>FUND 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 Revenue Total		23.38-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		83.99
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	Major Account 510000 Total		203.99
	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
	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	24.00	156.00
	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	1,498.04	20,270.30
	Fund 10000 Expenditures Total	1,498.04	20,474.29
	Subprogram Revenues		23.38-
	Subprogram Expenditures	1,498.04	20,474.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 015 BOARD OF PARDONS  
 Program Number 358 BOARD OF PAROLE  
 Agency Subprogram 020

<u>FUND 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	24.00	156.00
	Major Account 520000 Total	24.00	156.00
	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	994.32	2,486.80
	Subprogram Expenditures	994.32	2,486.80
	Program Revenues		23.38
	Program Expenditures	21,756.67	157,346.70
	Agency Revenues		63.38
	Agency Expenditures	63,229.94	404,311.50

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

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

<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	27,095,034.57-	164,347,839.77-
	Fund 61240 Revenue 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	894,347.02-	5,678,047.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,266.59-	29,542.77-
	Major Account 480000 Total	2,266.59-	29,542.77-
	Fund 61630 Revenue Total	896,613.61-	5,707,590.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,740,045.07	5,678,047.71
	Major Account 590000 Total	2,740,045.07	5,678,047.71
	Fund 61630 Expenditures Total	2,740,045.07	5,678,047.71
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	2,505,308.77	4,982,408.77
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	4,768.50-	988.85-
	Major Account 480000 Total	4,768.50-	988.85-
	Fund 71620 Revenue Total	2,500,540.27	4,981,419.92
	Subprogram Revenues	25,491,107.91-	165,074,010.33-
	Subprogram Expenditures	2,740,045.07	5,678,047.71

Secure Version - Prior Month

As of December 31, 2013

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

FUND NUMBER AND NAME  
 71620 REVENUE DISTRIBUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

480000 Revenues - Miscellaneous

Program Revenues

25,491,107.91-

165,074,010.33-

Program Expenditures

2,740,045.07

5,678,047.71

Agency Number 016 DEPT OF REVENUE  
 Program Number 013 SALARY-TAX COMM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<u>11,430.44</u>	<u>112,806.63</u>
	Program Expenditures	<u>11,430.44</u>	<u>112,806.63</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 000

<u>FUND 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



Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 000

<u>FUND 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-
	Major Account 480000 Total	31,815.99-	62,859.83-
	Fund 10000 Revenue Total	334,546,172.15-	1,837,056,936.85-
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 Revenue Total	618.94-	49,019.74-
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 Revenue Total	34,838.53-	4,198.13
21580 WASTE RED/RECYCLING INCEN			

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 000

<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			
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 Revenue Total	77.27-	60,329.11-
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 Revenue Total	7.67-	81.62-
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 Revenue Total	6,659.22-	30,524.33-
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 Revenue Total	61,588.71-	109,332.85-
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 Revenue Total	75.52-	1,229.65-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	768,697.88-	4,984,027.29-

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	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 Revenue Total	786,544.41-	5,076,906.36-
	Subprogram Revenues	335,436,582.42-	1,842,380,162.38-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,776.80-	6,398.06-
	Major Account 490000 Total	4,776.80-	6,398.06-
	Fund 10000 Revenue Total	4,776.80-	6,398.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,583.38	140,028.90
	512100 VACATION LEAVE EXPENSE	2,439.26	13,866.76
	512200 SICK LEAVE EXPENSE		1,911.17
	512300 HOLIDAY LEAVE EXPENSE	2,002.51	7,104.47
	515100 RETIREMENT PLANS EXPENSE	1,499.48	14,136.80
	515200 FICA EXPENSE	1,480.96	12,153.61
	515400 LIFE & ACCIDENT INS EXP	2.88	20.20
	515500 HEALTH INSURANCE EXPENSE	1,347.72	7,956.05
	516300 EMPLOYEE ASSISTANCE PRO		5,508.00
	516500 WORKERS COMP PREMIUMS		144,036.38
	Major Account 510000 Total	24,356.19	346,722.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,650.93	260,708.59
	521200 COM EXPENSE - VOICE/DATA		6,903.57
	521300 FREIGHT EXPENSE		143.41
	521500 PUBLICATION & PRINT EXP	7,680.39	41,329.07
	521900 AWARDS EXPENSE	3.20	1,815.80
	522100 DUES & SUBSCRIPTION EXP	62.50	41,251.20
	522200 CONFERENCE REGISTRATION	13.85	723.85
	524600 RENT EXPENSE-BUILDINGS	68,156.48	349,867.32
	524700 RENT EXP-OTHER REAL PROP		658.37
	524900 RENT EXP-DEPR SURCHARGE	23,324.11	120,214.15
	526100 REP & MAINT-REAL PROPERT	262.80	5,431.92
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	2,811.60	24,585.24
	531101 OUTSIDE VENDOR SUPPLIES	168.94	5,434.15
	532100 NON-CAPITALIZED EQUIP PU	737.34	46,996.81
	533900 FOOD EXPENSE	648.05	1,195.99
	534600 ED & RECREATIONAL SUP EX		105.80
	538102 FUEL		48.53
	541100 ACCTG & AUDITING SERVICES		218,248.52
	548600 PEST CONTROL	500.00	1,000.00
	548700 REFUSE/RECYCLING		3.32
	549200 JANITORIAL/SECURITY SRVS		8,303.73

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	15,500.00	55,500.00
	556100 INSURANCE EXPENSE		1,766.64
	559100 OTHER OPERATING EXP		68.46
	Major Account 520000 Total	143,520.19	1,192,389.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,585.43
	572100 COMMERCIAL TRANSPORTATIO		470.10
	573100 STATE-OWNED TRANSPORT	358.22	435.02
	574500 PERSONAL VEHICLE MILEAGE		1,730.18
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	358.22	4,254.73
	Fund 10000 Expenditures Total	168,234.60	1,543,366.51
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,070.88
	512100 VACATION LEAVE EXPENSE		254.44
	512200 SICK LEAVE EXPENSE		33.22
	512300 HOLIDAY LEAVE EXPENSE		12.18
	515100 RETIREMENT PLANS EXPENSE		102.58
	515200 FICA EXPENSE		103.05
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		51.81
	Major Account 510000 Total		1,628.30
	Fund 21540 Expenditures Total		1,628.30
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38.11
	512300 HOLIDAY LEAVE EXPENSE		1.17
	515100 RETIREMENT PLANS EXPENSE		2.95
	515200 FICA EXPENSE		3.00
	Major Account 510000 Total		45.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.35	9,030.65
	Major Account 520000 Total	121.35	9,030.65
	Fund 21580 Expenditures Total	121.35	9,075.88
21610 LITTER FEE COLLECTION			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.45	1,169.27

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	9.45	1,169.27
	Fund 21610 Expenditures Total	9.45	1,169.27
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51.59
	512300 HOLIDAY LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS EXPENSE		4.16
	515200 FICA EXPENSE		4.24
	Major Account 510000 Total		64.09
	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	233.12	3,832.81
	Subprogram Revenues	4,776.80	6,398.06
	Subprogram Expenditures	168,598.52	1,559,072.77

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 004

<u>FUND 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		90.72-
	Major Account 480000 Total		90.72-
	Fund 10000 Revenue Total		90.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364,272.51	2,540,843.79
	511300 OVERTIME PAYMENTS	17.48	1,119.86
	511700 EMPLOYEE BONUSES	500.00	2,580.00
	511800 COMPENSATORY TIME PAID	283.84	1,175.60
	512100 VACATION LEAVE EXPENSE	39,413.69	272,405.51
	512200 SICK LEAVE EXPENSE	20,855.63	133,913.47
	512300 HOLIDAY LEAVE EXPENSE	47,128.37	142,825.22
	512500 FUNERAL LEAVE EXPENSE	178.74	3,253.53
	515100 RETIREMENT PLANS EXPENSE	35,354.25	231,792.64
	515200 FICA EXPENSE	33,301.22	220,145.96
	515400 LIFE & ACCIDENT INS EXP	120.13	721.45
	515500 HEALTH INSURANCE EXPENSE	82,149.40	481,303.76
	516200 TUITION ASSISTANCE		576.00
	Major Account 510000 Total	623,575.26	4,032,656.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,294.00
	521200 COM EXPENSE - VOICE/DATA		80,816.48
	521300 FREIGHT EXPENSE	1,569.41	1,642.51
	521500 PUBLICATION & PRINT EXP	449.69	1,507.12
	522100 DUES & SUBSCRIPTION EXP	235.00	166,304.00
	522200 CONFERENCE REGISTRATION	939.39	15,335.44
	522900 EMPLOYEE PARKING EXP		15.00
	523202 ELECTRICITY		139.71
	524600 RENT EXPENSE-BUILDINGS	5,590.04	41,750.50
	524700 RENT EXP-OTHER REAL PROP	74.00	1,013.10
	524900 RENT EXP-DEPR SURCHARGE		7,051.62
	526100 REP & MAINT-REAL PROPERT	10,366.83	10,750.30
	527100 REP & MAINT-OFFICE EQUIP	3,600.00	3,600.00
	531101 OUTSIDE VENDOR SUPPLIES	181.22	460.30
	532100 NON-CAPITALIZED EQUIP PU	1,132.00	1,244.99
	533900 FOOD EXPENSE	36.17	1,526.04
	534600 ED & RECREATIONAL SUP EX	15,992.30	18,347.30
	538102 FUEL	36.38	488.94
	541500 LEGAL SERVICES EXPENSE	735.00	8,050.00

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND 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	7,634.68	47,538.41
	542100 SOS TEMP SERV - PERSONNEL		33,393.09
	548700 REFUSE/RECYCLING	8.44	160.86
	549200 JANITORIAL/SECURITY SRVS	348.00	348.00
	554900 OTHER CONTRACTUAL SERVICES		410.66
	556100 INSURANCE EXPENSE		662.71
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP		2,067.41
	Major Account 520000 Total	48,998.55	445,988.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	850.05	22,179.86
	572100 COMMERCIAL TRANSPORTATIO		3,518.98
	573100 STATE-OWNED TRANSPORT	11,088.90	20,411.49
	574500 PERSONAL VEHICLE MILEAGE	236.77	3,634.61
	575100 MISC TRAVEL EXPENSE		536.95
	Major Account 570000 Total	12,175.72	50,281.89
	Fund 10000 Expenditures Total	684,749.53	4,528,927.17
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,689.19	225,980.64
	511800 COMPENSATORY TIME PAID	222.03	719.60
	512100 VACATION LEAVE EXPENSE	3,055.99	18,428.65
	512200 SICK LEAVE EXPENSE	454.60	6,166.52
	512300 HOLIDAY LEAVE EXPENSE	4,157.09	11,626.19
	512600 CIVIL LEAVE EXPENSE	79.32	79.32
	515100 RETIREMENT PLANS EXPENSE	2,744.91	19,693.40
	515200 FICA EXPENSE	2,530.35	18,311.92
	515400 LIFE & ACCIDENT INS EXP	10.42	71.05
	515500 HEALTH INSURANCE EXPENSE	8,850.98	58,764.90
	Major Account 510000 Total	50,794.88	359,842.19
	Fund 21540 Expenditures Total	50,794.88	359,842.19
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270.28	1,726.68
	512100 VACATION LEAVE EXPENSE	27.55	198.15
	512200 SICK LEAVE EXPENSE	40.13	49.40
	512300 HOLIDAY LEAVE EXPENSE	18.70	35.90
	515100 RETIREMENT PLANS EXPENSE	26.71	150.55



Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	25.52	144.38
	515400 LIFE & ACCIDENT INS EXP	.07	.31
	515500 HEALTH INSURANCE EXPENSE	41.73	284.19
	Major Account 510000 Total	450.69	2,589.56
	Fund 21570 Expenditures Total	450.69	2,589.56
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		173.66
	512100 VACATION LEAVE EXPENSE		17.37
	512300 HOLIDAY LEAVE EXPENSE	.32	.32
	515100 RETIREMENT PLANS EXPENSE	.02	14.33
	515200 FICA EXPENSE	.03	13.71
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	.02	20.59
	Major Account 510000 Total	.39	240.04
	Fund 21580 Expenditures Total	.39	240.04
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		579.08
	512100 VACATION LEAVE EXPENSE		107.19
	512300 HOLIDAY LEAVE EXPENSE		74.88
	515100 RETIREMENT PLANS EXPENSE		57.01
	515200 FICA EXPENSE		58.10
	515500 HEALTH INSURANCE EXPENSE		2.97
	Major Account 510000 Total		879.23
	Fund 21610 Expenditures Total		879.23
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,559.72	1,559.72
	512100 VACATION LEAVE EXPENSE	85.89	85.89
	512200 SICK LEAVE EXPENSE	120.57	120.57
	515100 RETIREMENT PLANS EXPENSE	132.31	132.31
	515200 FICA EXPENSE	121.17	121.17
	515400 LIFE & ACCIDENT INS EXP	.43	.43
	515500 HEALTH INSURANCE EXPENSE	342.91	342.91
	Major Account 510000 Total	2,363.00	2,363.00
	Fund 21640 Expenditures Total	2,363.00	2,363.00
21670 TOBACCO PRODUCTS ADMIN			

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305.79	313.72
	512100 VACATION LEAVE EXPENSE		.68
	512300 HOLIDAY LEAVE EXPENSE	76.55	77.23
	515100 RETIREMENT PLANS EXPENSE	28.64	29.35
	515200 FICA EXPENSE	28.98	29.66
	515400 LIFE & ACCIDENT INS EXP	.11	.11
	515500 HEALTH INSURANCE EXPENSE		.76
	Major Account 510000 Total	<u>440.07</u>	<u>451.51</u>
	Fund 21670 Expenditures Total	<u>440.07</u>	<u>451.51</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		308,762.00-
	Major Account 490000 Total		<u>308,762.00-</u>
	Fund 22640 Revenue Total		<u>308,762.00-</u>
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	<u>23,363.36</u>	<u>119,842.04</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,164.08	11,200.11
	Major Account 520000 Total	<u>4,164.08</u>	<u>11,200.11</u>
	Fund 22640 Expenditures Total	<u>27,527.44</u>	<u>131,042.15</u>
	Subprogram Revenues		<u>308,852.72-</u>
	Subprogram Expenditures	<u>766,326.00</u>	<u>5,026,334.85</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,907.57	983,669.29
	511300 OVERTIME PAYMENTS		242.08
	511700 EMPLOYEE BONUSES		905.00
	511800 COMPENSATORY TIME PAID	80.02	660.22
	512100 VACATION LEAVE EXPENSE	15,061.57	96,279.72
	512200 SICK LEAVE EXPENSE	6,324.01	42,211.18
	512300 HOLIDAY LEAVE EXPENSE	18,716.29	54,944.59
	512500 FUNERAL LEAVE EXPENSE	338.51	1,223.50
	515100 RETIREMENT PLANS EXPENSE	14,034.61	88,306.15
	515200 FICA EXPENSE	13,319.12	84,365.10
	515400 LIFE & ACCIDENT INS EXP	42.66	246.11
	515500 HEALTH INSURANCE EXPENSE	27,961.10	161,099.42
	516100 EMPLOYEE RELOCATION		1,332.33
	Major Account 510000 Total	242,785.46	1,515,484.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,309.91
	521300 FREIGHT EXPENSE	14.35	14.35
	521500 PUBLICATION & PRINT EXP	13.80	28.61
	522100 DUES & SUBSCRIPTION EXP		12,100.00
	522200 CONFERENCE REGISTRATION	259.54	3,103.54
	522600 JOB APPLICANT EXPENSE		1,496.84
	524600 RENT EXPENSE-BUILDINGS		3,576.71
	524900 RENT EXP-DEPR SURCHARGE		1,432.13
	526100 REP & MAINT-REAL PROPERT		172.49
	531101 OUTSIDE VENDOR SUPPLIES	625.51	625.51
	533900 FOOD EXPENSE	63.53	239.09
	534600 ED & RECREATIONAL SUP EX	210.87	210.87
	542100 SOS TEMP SERV - PERSONNEL		11,322.71
	548700 REFUSE/RECYCLING	.86	33.01
	555100 DATA PROC SOFTW LIC FEE		1,500.00
	556100 INSURANCE EXPENSE		207.37
	559100 OTHER OPERATING EXP		643.50
	Major Account 520000 Total	1,188.46	43,016.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.19	3,635.56
	572100 COMMERCIAL TRANSPORTATIO		1,313.80
	573100 STATE-OWNED TRANSPORT	3,221.92	4,423.19
	574500 PERSONAL VEHICLE MILEAGE	78.02	515.45

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 008

<u>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	5.00	306.00
	Major Account 570000 Total	3,687.13	10,194.00
	Fund 10000 Expenditures Total	247,661.05	1,568,695.33
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		509.30
	512100 VACATION LEAVE EXPENSE		86.71
	512200 SICK LEAVE EXPENSE		1.43
	512300 HOLIDAY LEAVE EXPENSE		23.08
	515100 RETIREMENT PLANS EXPENSE		46.46
	515200 FICA EXPENSE		42.06
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		157.17
	Major Account 510000 Total		866.33
	Fund 21540 Expenditures Total		866.33
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.31	697.45
	511800 COMPENSATORY TIME PAID		8.81
	512100 VACATION LEAVE EXPENSE	20.53	49.34
	512200 SICK LEAVE EXPENSE	1.09	30.22
	512300 HOLIDAY LEAVE EXPENSE	14.12	45.26
	515100 RETIREMENT PLANS EXPENSE	5.32	62.21
	515200 FICA EXPENSE	5.10	59.66
	515400 LIFE & ACCIDENT INS EXP		.13
	515500 HEALTH INSURANCE EXPENSE	13.08	135.26
	Major Account 510000 Total	94.55	1,088.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	80.11	1,090.70
	Major Account 520000 Total	80.11	1,090.70
	Fund 21580 Expenditures Total	174.66	2,179.04
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48.61	295.86
	511800 COMPENSATORY TIME PAID		2.29
	512100 VACATION LEAVE EXPENSE	30.41	38.71
	512200 SICK LEAVE EXPENSE		7.58
	512300 HOLIDAY LEAVE EXPENSE	16.05	19.19

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7.10	27.23
	515200 FICA EXPENSE	6.97	26.25
	515400 LIFE & ACCIDENT INS EXP	.01	.05
	515500 HEALTH INSURANCE EXPENSE	11.00	56.70
	Major Account 510000 Total	120.15	473.86
	Fund 21610 Expenditures Total	120.15	473.86
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.56	246.62
	512100 VACATION LEAVE EXPENSE	6.77	25.91
	512200 SICK LEAVE EXPENSE		4.71
	512300 HOLIDAY LEAVE EXPENSE		4.94
	515100 RETIREMENT PLANS EXPENSE	2.18	21.05
	515200 FICA EXPENSE	2.12	20.92
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	3.59	33.08
	Major Account 510000 Total	37.22	357.25
	Fund 21630 Expenditures Total	37.22	357.25
21650 MISCELLANEOUS RECEIPTS			
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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242.61	2,457.84
	512100 VACATION LEAVE EXPENSE	128.02	266.18
	512200 SICK LEAVE EXPENSE		119.21
	512300 HOLIDAY LEAVE EXPENSE	40.68	149.50
	515100 RETIREMENT PLANS EXPENSE	30.79	224.12
	515200 FICA EXPENSE	30.35	221.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.08	.43
	515500 HEALTH INSURANCE EXPENSE	47.00	311.89
	Major Account 510000 Total	<u>519.53</u>	<u>3,750.77</u>
	Fund 21670 Expenditures Total	<u>519.53</u>	<u>3,750.77</u>
	Subprogram Expenditures	<u>248,932.73</u>	<u>1,581,101.91</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,672.97	607,036.35
	511300 OVERTIME PAYMENTS	128.54	409.72
	511800 COMPENSATORY TIME PAID		16.84
	512100 VACATION LEAVE EXPENSE	7,625.12	67,479.62
	512200 SICK LEAVE EXPENSE	2,580.54	26,010.03
	512300 HOLIDAY LEAVE EXPENSE	11,039.17	33,047.23
	512600 CIVIL LEAVE EXPENSE		103.88
	515100 RETIREMENT PLANS EXPENSE	8,315.04	54,968.97
	515200 FICA EXPENSE	7,952.03	52,708.26
	515400 LIFE & ACCIDENT INS EXP	23.17	142.74
	515500 HEALTH INSURANCE EXPENSE	16,795.23	110,263.60
	Major Account 510000 Total	<u>144,131.81</u>	<u>952,187.24</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,919.22
	521400 DATA PROCESSING EXPENSE	219,388.20	480,989.48
	521500 PUBLICATION & PRINT EXP	2,644.71	17,749.92
	522100 DUES & SUBSCRIPTION EXP		2,666.95
	522200 CONFERENCE REGISTRATION	13.85	2,463.85
	522800 E-COMMERCE OPER EXP		61,074.38
	524600 RENT EXPENSE-BUILDINGS		4,236.87
	524900 RENT EXP-DEPR SURCHARGE		1,848.23
	526100 REP & MAINT-REAL PROPERT		2,796.94
	531101 OUTSIDE VENDOR SUPPLIES	427.56	1,356.52
	532100 NON-CAPITALIZED EQUIP PU	509.88	10,127.20
	533900 FOOD EXPENSE	21.17	35.80
	543300 IT CONSULTING-OTHER	1,526.25	14,392.00
	548700 REFUSE/RECYCLING		20.65
	555100 DATA PROC SOFTW LIC FEE	19,596.72	38,600.03
	555200 SOFTWARE - NEW PURCHASES		15,435.99
	556100 INSURANCE EXPENSE		138.45
	559100 OTHER OPERATING EXP		424.44
	Major Account 520000 Total	<u>244,128.34</u>	<u>670,276.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.58	3,067.25
	572100 COMMERCIAL TRANSPORTATIO		1,410.30
	573100 STATE-OWNED TRANSPORT	54.62	436.62
	574500 PERSONAL VEHICLE MILEAGE	128.04	328.74
	575100 MISC TRAVEL EXPENSE		305.95

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 010

<u>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	217.24	5,548.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,282.34
	Major Account 580000 Total		6,282.34
	Fund 10000 Expenditures Total	388,477.39	1,634,295.36
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,260.00
	Major Account 520000 Total		1,260.00
	Fund 21540 Expenditures Total		1,260.00
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.30	193.09
	512100 VACATION LEAVE EXPENSE		2.22
	512200 SICK LEAVE EXPENSE		2.87
	512300 HOLIDAY LEAVE EXPENSE	8.07	11.62
	515100 RETIREMENT PLANS EXPENSE	3.03	15.74
	515200 FICA EXPENSE	2.89	15.18
	515400 LIFE & ACCIDENT INS EXP	.01	.05
	515500 HEALTH INSURANCE EXPENSE	2.60	11.22
	Major Account 510000 Total	48.90	251.99
	Fund 21570 Expenditures Total	48.90	251.99
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89.50	631.67
	512100 VACATION LEAVE EXPENSE	14.87	71.02
	512200 SICK LEAVE EXPENSE		104.75
	512300 HOLIDAY LEAVE EXPENSE	15.79	45.92
	515100 RETIREMENT PLANS EXPENSE	9.02	63.94
	515200 FICA EXPENSE	8.53	60.70
	515400 LIFE & ACCIDENT INS EXP	.04	.17
	515500 HEALTH INSURANCE EXPENSE	8.39	65.43
	Major Account 510000 Total	146.14	1,043.60
	Fund 21580 Expenditures Total	146.14	1,043.60
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.67	38.67
	512300 HOLIDAY LEAVE EXPENSE	9.58	9.58



Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3.62	3.62
	515200 FICA EXPENSE	3.49	3.49
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	6.23	6.23
	Major Account 510000 Total	<u>61.60</u>	<u>61.60</u>
	Fund 21610 Expenditures Total	61.60	61.60
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59.92	1,961.20
	512100 VACATION LEAVE EXPENSE		114.79
	512200 SICK LEAVE EXPENSE		13.76
	512300 HOLIDAY LEAVE EXPENSE	15.16	63.94
	515100 RETIREMENT PLANS EXPENSE	5.59	161.25
	515200 FICA EXPENSE	5.37	151.52
	515400 LIFE & ACCIDENT INS EXP	.01	.36
	515500 HEALTH INSURANCE EXPENSE	8.68	433.77
	Major Account 510000 Total	<u>94.73</u>	<u>2,900.59</u>
	Fund 21670 Expenditures Total	<u>94.73</u>	<u>2,900.59</u>
	Subprogram Expenditures	<u>388,828.76</u>	<u>1,639,813.14</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,975.54	1,283,556.95
	511300 OVERTIME PAYMENTS		43.62
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID	2.56	947.62
	512100 VACATION LEAVE EXPENSE	20,229.66	138,345.85
	512200 SICK LEAVE EXPENSE	11,580.33	71,543.38
	512300 HOLIDAY LEAVE EXPENSE	23,708.25	72,026.53
	512500 FUNERAL LEAVE EXPENSE	713.42	2,128.02
	515100 RETIREMENT PLANS EXPENSE	17,314.20	117,437.87
	515200 FICA EXPENSE	16,173.71	110,856.71
	515400 LIFE & ACCIDENT INS EXP	82.29	518.87
	515500 HEALTH INSURANCE EXPENSE	50,310.26	307,929.29
	516400 UNEMPLOYM COMP INS EXP	2,072.28	2,072.28
	Major Account 510000 Total	317,162.50	2,108,031.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,520.00
	521200 COM EXPENSE - VOICE/DATA		36,494.06
	521300 FREIGHT EXPENSE	2,400.00	2,411.60
	521500 PUBLICATION & PRINT EXP	9,992.17	10,937.27
	522100 DUES & SUBSCRIPTION EXP		64.99
	522200 CONFERENCE REGISTRATION	108.92	1,889.92
	523100 UTILITIES EXPENSE		30.00
	523202 ELECTRICITY	229.99	953.94
	524600 RENT EXPENSE-BUILDINGS	450.00	19,194.32
	524700 RENT EXP-OTHER REAL PROP		453.59
	524900 RENT EXP-DEPR SURCHARGE		7,053.05
	526100 REP & MAINT-REAL PROPERT	17,120.41	20,714.76
	527100 REP & MAINT-OFFICE EQUIP		2,209.95
	527200 REP & MAINT-MOTOR VEHICL		1,025.79
	531101 OUTSIDE VENDOR SUPPLIES	76.65	1,103.43
	532100 NON-CAPITALIZED EQUIP PU	129.86	13,342.53
	533900 FOOD EXPENSE	148.23	148.23
	538102 FUEL		196.51
	542100 SOS TEMP SERV - PERSONNEL		23,903.23
	547300 INTERPRETER SERVICES		105.25
	548700 REFUSE/RECYCLING		66.72
	556100 INSURANCE EXPENSE		451.31
	559100 OTHER OPERATING EXP		1,383.52

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 011

<u>FUND NUMBER AND 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	30,656.23	147,653.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.84	1,482.12
	572100 COMMERCIAL TRANSPORTATIO		786.20
	573100 STATE-OWNED TRANSPORT	1,080.03	2,990.53
	574500 PERSONAL VEHICLE MILEAGE	67.80	67.80
	575100 MISC TRAVEL EXPENSE	100.50	193.50
	Major Account 570000 Total	1,364.17	5,520.15
	Fund 10000 Expenditures Total	349,182.90	2,261,206.11
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		282.86
	512100 VACATION LEAVE EXPENSE		2.94
	512200 SICK LEAVE EXPENSE		15.30
	512300 HOLIDAY LEAVE EXPENSE		7.12
	515100 RETIREMENT PLANS EXPENSE		23.09
	515200 FICA EXPENSE		22.78
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE		30.56
	Major Account 510000 Total		384.74
	Fund 21570 Expenditures Total		384.74
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,829.62	30,041.08
	511800 COMPENSATORY TIME PAID	.11	10.75
	512100 VACATION LEAVE EXPENSE	835.86	3,119.85
	512200 SICK LEAVE EXPENSE	477.00	1,732.02
	512300 HOLIDAY LEAVE EXPENSE	1,042.05	2,248.98
	512500 FUNERAL LEAVE EXPENSE	39.55	137.82
	515100 RETIREMENT PLANS EXPENSE	765.48	2,798.97
	515200 FICA EXPENSE	714.44	2,646.38
	515400 LIFE & ACCIDENT INS EXP	3.63	10.07
	515500 HEALTH INSURANCE EXPENSE	2,329.45	7,017.35
	Major Account 510000 Total	14,037.19	49,763.27
	Fund 21580 Expenditures Total	14,037.19	49,763.27
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	597.45	2,764.62

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		.58
	512100 VACATION LEAVE EXPENSE	65.25	214.22
	512200 SICK LEAVE EXPENSE	35.39	137.55
	512300 HOLIDAY LEAVE EXPENSE	85.81	202.05
	512500 FUNERAL LEAVE EXPENSE	2.88	8.31
	515100 RETIREMENT PLANS EXPENSE	59.24	254.02
	515200 FICA EXPENSE	54.87	237.69
	515400 LIFE & ACCIDENT INS EXP	.02	.15
	515500 HEALTH INSURANCE EXPENSE	278.41	713.27
	Major Account 510000 Total	1,179.32	4,532.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		124.94
	Major Account 520000 Total		124.94
	Fund 21610 Expenditures Total	1,179.32	4,657.40
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169.39	1,111.94
	511800 COMPENSATORY TIME PAID		.12
	512100 VACATION LEAVE EXPENSE	21.90	86.04
	512200 SICK LEAVE EXPENSE	9.68	43.45
	512300 HOLIDAY LEAVE EXPENSE	23.27	58.28
	512500 FUNERAL LEAVE EXPENSE	.27	1.07
	515100 RETIREMENT PLANS EXPENSE	17.92	103.12
	515200 FICA EXPENSE	15.78	90.99
	515400 LIFE & ACCIDENT INS EXP	.03	.19
	515500 HEALTH INSURANCE EXPENSE	147.48	404.35
	Major Account 510000 Total	405.72	1,899.55
	Fund 21630 Expenditures Total	405.72	1,899.55
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	553.49	3,014.65
	511800 COMPENSATORY TIME PAID		1.92
	512100 VACATION LEAVE EXPENSE	60.17	304.37
	512200 SICK LEAVE EXPENSE	33.12	173.17
	512300 HOLIDAY LEAVE EXPENSE	75.35	185.72
	512500 FUNERAL LEAVE EXPENSE	2.88	8.31
	515100 RETIREMENT PLANS EXPENSE	54.51	284.64
	515200 FICA EXPENSE	50.82	262.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.02-	.11
	515500 HEALTH INSURANCE EXPENSE	255.83	814.94
	Major Account 510000 Total	<u>1,086.15</u>	<u>5,049.94</u>
	Fund 21670 Expenditures Total	<u>1,086.15</u>	<u>5,049.94</u>
	Subprogram Expenditures	<u>365,891.28</u>	<u>2,322,961.01</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	567.46	1,145.03
	512100 VACATION LEAVE EXPENSE	142.15	171.34
	512200 SICK LEAVE EXPENSE	48.27	48.45
	512300 HOLIDAY LEAVE EXPENSE	15.38	35.29
	515100 RETIREMENT PLANS EXPENSE	57.89	104.84
	515200 FICA EXPENSE	56.36	102.30
	515400 LIFE & ACCIDENT INS EXP	.24	.43
	515500 HEALTH INSURANCE EXPENSE	101.12	176.26
	Major Account 510000 Total	<u>988.87</u>	<u>1,783.94</u>
	Fund 10000 Expenditures Total	<u>988.87</u>	<u>1,783.94</u>
	Subprogram Expenditures	<u>988.87</u>	<u>1,783.94</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	604.58	6,525.63
	511800 COMPENSATORY TIME PAID		2.12
	512100 VACATION LEAVE EXPENSE	406.59	748.68
	512200 SICK LEAVE EXPENSE	19.30	340.49
	512300 HOLIDAY LEAVE EXPENSE	138.36	335.60
	515100 RETIREMENT PLANS EXPENSE	87.52	595.39
	515200 FICA EXPENSE	85.07	580.51
	515400 LIFE & ACCIDENT INS EXP	.37	2.49
	515500 HEALTH INSURANCE EXPENSE	158.05	1,021.75
	Major Account 510000 Total	<u>1,499.84</u>	<u>10,152.66</u>
	Fund 10000 Expenditures Total	<u>1,499.84</u>	<u>10,152.66</u>
	Subprogram Expenditures	<u><u>1,499.84</u></u>	<u><u>10,152.66</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,746.28
	512100 VACATION LEAVE EXPENSE		362.45
	512200 SICK LEAVE EXPENSE		241.13
	512300 HOLIDAY LEAVE EXPENSE		105.81
	515100 RETIREMENT PLANS EXPENSE		258.77
	515200 FICA EXPENSE		249.77
	515400 LIFE & ACCIDENT INS EXP		.52
	515500 HEALTH INSURANCE EXPENSE		455.29
	Major Account 510000 Total		4,420.02
	Fund 21640 Expenditures Total		4,420.02
	Subprogram Expenditures		4,420.02



Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		319.81
	512100 VACATION LEAVE EXPENSE		93.38
	512200 SICK LEAVE EXPENSE		10.69
	512300 HOLIDAY LEAVE EXPENSE		30.02
	515100 RETIREMENT PLANS EXPENSE		34.01
	515200 FICA EXPENSE		31.75
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE		67.89
	Major Account 510000 Total		<u>587.74</u>
	Fund 10000 Expenditures Total		<u>587.74</u>
	Subprogram Expenditures		<u>587.74</u>
	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>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 108 HOMESTEAD EXEMPTION  
 Agency Subprogram 000

<u>FUND 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 Revenue Total		234.22-
	Subprogram Revenues		234.22-
	Program Revenues		234.22-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 110 HOME ENERGY IMPROVEMENT  
 Agency Subprogram 000

<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 Revenue Total	18.88-	114.04-
	Subprogram Revenues	18.88-	114.04-
	Program Revenues	18.88-	114.04-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 000

<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 Revenue Total	59.90-	50,303.87-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	750,000.00-
	Major Account 490000 Total	125,000.00-	750,000.00-
	Fund 21700 Revenue Total	125,000.00-	750,000.00-
	Subprogram Revenues	125,059.90-	800,303.87-

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 001

<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		
	511100 PERMANENT SALARIES-WAGES		2,175.45
	512100 VACATION LEAVE EXPENSE		107.70
	512200 SICK LEAVE EXPENSE		49.21
	512300 HOLIDAY LEAVE EXPENSE		68.17
	515100 RETIREMENT PLANS EXPENSE		179.82
	515200 FICA EXPENSE		182.95
	515400 LIFE & ACCIDENT INS EXP		.21
	515500 HEALTH INSURANCE EXPENSE		5.40
	Major Account 510000 Total		<u>2,768.91</u>
	Fund 21700 Expenditures Total		<u>2,768.91</u>
	Subprogram Expenditures		<u><u>2,768.91</u></u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 004

<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		
	511100 PERMANENT SALARIES-WAGES	116.08	714.11
	512100 VACATION LEAVE EXPENSE	9.67	388.91
	512200 SICK LEAVE EXPENSE	39.46	1,215.81
	512300 HOLIDAY LEAVE EXPENSE	15.09	80.48
	515100 RETIREMENT PLANS EXPENSE	13.50	179.67
	515200 FICA EXPENSE	12.74	169.64
	515400 LIFE & ACCIDENT INS EXP	.02	.36
	515500 HEALTH INSURANCE EXPENSE	25.35	336.92
	Major Account 510000 Total	<u>231.91</u>	<u>3,085.90</u>
	Fund 21700 Expenditures Total	<u>231.91</u>	<u>3,085.90</u>
	Subprogram Expenditures	<u><u>231.91</u></u>	<u><u>3,085.90</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 008

<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		
	511100 PERMANENT SALARIES-WAGES	51.81	511.12
	512100 VACATION LEAVE EXPENSE	1.81	61.54
	512200 SICK LEAVE EXPENSE	4.40	26.72
	512300 HOLIDAY LEAVE EXPENSE	3.63	28.02
	515100 RETIREMENT PLANS EXPENSE	4.63	46.93
	515200 FICA EXPENSE	4.30	44.34
	515400 LIFE & ACCIDENT INS EXP	.01	.14
	515500 HEALTH INSURANCE EXPENSE	15.57	137.00
	Major Account 510000 Total	<u>86.16</u>	<u>855.81</u>
	Fund 21700 Expenditures Total	<u>86.16</u>	<u>855.81</u>
	Subprogram Expenditures	<u><u>86.16</u></u>	<u><u>855.81</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 010

<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		
	511100 PERMANENT SALARIES-WAGES	904.46	6,426.13
	512100 VACATION LEAVE EXPENSE	23.97	311.55
	512200 SICK LEAVE EXPENSE	13.77	266.40
	512300 HOLIDAY LEAVE EXPENSE	78.73	324.31
	515100 RETIREMENT PLANS EXPENSE	76.41	548.68
	515200 FICA EXPENSE	71.88	517.28
	515400 LIFE & ACCIDENT INS EXP	.21	1.39
	515500 HEALTH INSURANCE EXPENSE	187.40	1,352.46
	Major Account 510000 Total	<u>1,356.83</u>	<u>9,748.20</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,289.66	7,765.89
	522800 E-COMMERCE OPER EXP	110.50	1,077.68
	Major Account 520000 Total	<u>6,400.16</u>	<u>8,843.57</u>
	Fund 21700 Expenditures Total	<u>7,756.99</u>	<u>18,591.77</u>
	Subprogram Expenditures	<u><u>7,756.99</u></u>	<u><u>18,591.77</u></u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 011

<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		
	511100 PERMANENT SALARIES-WAGES	5,352.12	26,097.72
	511300 OVERTIME PAYMENTS		3.44
	511800 COMPENSATORY TIME PAID	.11	4.25
	512100 VACATION LEAVE EXPENSE	366.84	2,625.96
	512200 SICK LEAVE EXPENSE	892.62	2,464.65
	512300 HOLIDAY LEAVE EXPENSE	457.98	1,444.05
	512500 FUNERAL LEAVE EXPENSE	.52	252.54
	515100 RETIREMENT PLANS EXPENSE	526.70	2,456.08
	515200 FICA EXPENSE	509.63	2,362.81
	515400 LIFE & ACCIDENT INS EXP	2.48	10.54
	515500 HEALTH INSURANCE EXPENSE	827.38	4,454.88
	Major Account 510000 Total	<u>8,936.38</u>	<u>42,176.92</u>
	Fund 21700 Expenditures Total	<u>8,936.38</u>	<u>42,176.92</u>
	Subprogram Expenditures	<u><u>8,936.38</u></u>	<u><u>42,176.92</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 014

<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			
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-
	Fund 21700 Revenue Total	3,322.26-	22,954.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,795.90	347,504.09
	512100 VACATION LEAVE EXPENSE	6,338.61	30,467.89
	512200 SICK LEAVE EXPENSE	1,205.51	8,324.51
	512300 HOLIDAY LEAVE EXPENSE	6,166.71	18,714.45
	512500 FUNERAL LEAVE EXPENSE		894.93
	515100 RETIREMENT PLANS EXPENSE	4,680.40	30,502.19
	515200 FICA EXPENSE	4,349.04	28,478.62
	515400 LIFE & ACCIDENT INS EXP	16.12	95.94
	515500 HEALTH INSURANCE EXPENSE	10,749.38	63,549.56
	516500 WORKERS COMP PREMIUMS		11,560.74
	Major Account 510000 Total	82,301.67	540,092.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.70	602.44
	521200 COM EXPENSE - VOICE/DATA		7,815.47
	521500 PUBLICATION & PRINT EXP	27.19-	97.76

Agency Number 016 DEPT OF REVENUE  
 Program Number 111 MOTOR FUEL TAX  
 Agency Subprogram 014

<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		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		549.00
	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	1,146.27	27,436.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,491.05	5,881.44
	572100 COMMERCIAL TRANSPORTATIO		705.20
	573100 STATE-OWNED TRANSPORT	2,111.34	5,294.11
	574500 PERSONAL VEHICLE MILEAGE	502.29	2,289.12
	575100 MISC TRAVEL EXPENSE		102.75
	Major Account 570000 Total	4,104.68	14,272.62
	Fund 21700 Expenditures Total	87,552.62	581,801.63
	Subprogram Revenues	<u>3,322.26</u>	<u>22,954.43</u>
	Subprogram Expenditures	<u>90,385.32</u>	<u>606,238.56</u>
	Program Revenues	<u>128,382.16</u>	<u>823,258.30</u>
	Program Expenditures	<u>107,396.76</u>	<u>673,717.87</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 000

<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			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	27,874.69-	87,761.71-
	Major Account 470000 Total	27,874.69-	87,761.71-
	Fund 21550 Revenue Total	27,874.69-	87,761.71-
	Subprogram Revenues	27,874.69-	87,761.71-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,311.53
	512100 VACATION LEAVE EXPENSE		260.31
	512200 SICK LEAVE EXPENSE		114.12
	512300 HOLIDAY LEAVE EXPENSE		175.28
	515100 RETIREMENT PLANS EXPENSE		289.15
	515200 FICA EXPENSE		292.59
	515400 LIFE & ACCIDENT INS EXP		.47
	515500 HEALTH INSURANCE EXPENSE		66.22
	Major Account 510000 Total		<u>4,509.67</u>
	Fund 10000 Expenditures Total		<u>4,509.67</u>
	Subprogram Expenditures		<u><u>4,509.67</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.36
	512200 SICK LEAVE EXPENSE		.36
	515100 RETIREMENT PLANS EXPENSE		.06
	515200 FICA EXPENSE		.06
	515500 HEALTH INSURANCE EXPENSE		.04
	Major Account 510000 Total		.88
	Fund 10000 Expenditures Total		.88
	Subprogram Expenditures		.88

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	514.07	2,492.76
	512100 VACATION LEAVE EXPENSE	61.01	365.25
	512200 SICK LEAVE EXPENSE	2.59	50.68
	512300 HOLIDAY LEAVE EXPENSE	67.89	178.22
	515100 RETIREMENT PLANS EXPENSE	48.39	226.22
	515200 FICA EXPENSE	45.64	218.33
	515400 LIFE & ACCIDENT INS EXP	.15	.69
	515500 HEALTH INSURANCE EXPENSE	95.64	548.26
	Major Account 510000 Total	<u>835.38</u>	<u>4,080.41</u>
	Fund 10000 Expenditures Total	<u>835.38</u>	<u>4,080.41</u>
	Subprogram Expenditures	<u><u>835.38</u></u>	<u><u>4,080.41</u></u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,309.66	38,893.59
	511800 COMPENSATORY TIME PAID		.23
	512100 VACATION LEAVE EXPENSE	42.92	2,307.36
	512200 SICK LEAVE EXPENSE	90.75	926.36
	512300 HOLIDAY LEAVE EXPENSE	672.44	2,155.63
	515100 RETIREMENT PLANS EXPENSE	458.01	3,316.08
	515200 FICA EXPENSE	442.94	3,232.35
	515400 LIFE & ACCIDENT INS EXP	1.43	9.49
	515500 HEALTH INSURANCE EXPENSE	688.61	4,187.55
	Major Account 510000 Total	<u>7,706.76</u>	<u>55,028.64</u>
	Fund 10000 Expenditures Total	<u>7,706.76</u>	<u>55,028.64</u>
	Subprogram Expenditures	<u><u>7,706.76</u></u>	<u><u>55,028.64</u></u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,592.09	22,584.39
	511300 OVERTIME PAYMENTS		3.44
	511800 COMPENSATORY TIME PAID		3.50
	512100 VACATION LEAVE EXPENSE	297.94	2,264.92
	512200 SICK LEAVE EXPENSE	129.22	1,244.57
	512300 HOLIDAY LEAVE EXPENSE	390.82	1,197.37
	515100 RETIREMENT PLANS EXPENSE	330.09	2,043.79
	515200 FICA EXPENSE	313.75	1,958.29
	515400 LIFE & ACCIDENT INS EXP	1.43	8.09
	515500 HEALTH INSURANCE EXPENSE	813.27	4,414.70
	Major Account 510000 Total	<u>5,868.61</u>	<u>35,723.06</u>
	Fund 10000 Expenditures Total	<u>5,868.61</u>	<u>35,723.06</u>
	Subprogram Expenditures	<u>5,868.61</u>	<u>35,723.06</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 022

<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	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5,780.00-
	Major Account 520000 Total		5,780.00-
	Fund 21550 Expenditures Total		5,780.00-
	Subprogram Expenditures		5,780.00-

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,740.45
	512100 VACATION LEAVE EXPENSE		6,832.58
	512200 SICK LEAVE EXPENSE		25,131.40
	515100 RETIREMENT PLANS EXPENSE		2,409.03
	515200 FICA EXPENSE		2,654.29
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		30.64
	Major Account 510000 Total		39,798.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		213.28-
	521200 COM EXPENSE - VOICE/DATA	3.53-	224.79
	521500 PUBLICATION & PRINT EXP		125.76-
	527200 REP & MAINT-MOTOR VEHICL		82.88
	531100 OFFICE SUPPLIES EXPENSE		24.29
	542100 SOS TEMP SERV - PERSONNEL		701.04
	Major Account 520000 Total	3.53-	693.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.12
	573100 STATE-OWNED TRANSPORT		113.17
	Major Account 570000 Total		252.29
	Fund 10000 Expenditures Total	3.53-	40,744.76
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		141,408.52-
	Major Account 460000 Total		141,408.52-
	Fund 21550 Revenue Total		141,408.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,224.51
	512100 VACATION LEAVE EXPENSE		16,963.89
	512200 SICK LEAVE EXPENSE		5,413.72
	515100 RETIREMENT PLANS EXPENSE		2,481.13
	515200 FICA EXPENSE		2,339.13
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		91.92
	Major Account 510000 Total		35,514.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		812.57
	521200 COM EXPENSE - VOICE/DATA	16.82	701.62

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 027

<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		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		28,980.50
	521500 PUBLICATION & PRINT EXP		593.31
	527200 REP & MAINT-MOTOR VEHICL		248.62
	531100 OFFICE SUPPLIES EXPENSE		72.86
	542100 SOS TEMP SERV - PERSONNEL		2,103.14
	Major Account 520000 Total	16.82	33,512.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		417.36
	573100 STATE-OWNED TRANSPORT		339.51
	Major Account 570000 Total		756.87
	Fund 21550 Expenditures Total	16.82	69,784.15
	Subprogram Revenues		141,408.52
	Subprogram Expenditures	13.29	110,528.91

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 036

<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	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,959.00
	Major Account 520000 Total		4,959.00
	Fund 21550 Expenditures Total		4,959.00
	Subprogram Expenditures		4,959.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 039

<u>FUND 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		.76
	Major Account 520000 Total		.76
	Fund 10000 Expenditures Total		.76
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.41	3.63
	521400 DATA PROCESSING EXPENSE		1,772.50-
	Major Account 520000 Total	.41	1,768.87-
	Fund 21550 Expenditures Total	.41	1,768.87-
	Subprogram Expenditures	.41	1,768.11-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 042

<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	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		8,110.00
	Major Account 520000 Total		8,110.00
	Fund 21550 Expenditures Total		8,110.00
	Subprogram Expenditures		8,110.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 044

<u>FUND 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		1,476.36
	Major Account 520000 Total		1,476.36
	Fund 10000 Expenditures Total		1,476.36
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,195.00
	Major Account 520000 Total		7,195.00
	Fund 21550 Expenditures Total		7,195.00
	Subprogram Expenditures		8,671.36



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 051

<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	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5,583.50-
	Major Account 520000 Total		5,583.50-
	Fund 21550 Expenditures Total		5,583.50-
	Subprogram Expenditures		5,583.50-

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,418.81
	512100 VACATION LEAVE EXPENSE		6,864.31
	512200 SICK LEAVE EXPENSE		6,349.08
	515100 RETIREMENT PLANS EXPENSE		1,348.81
	515200 FICA EXPENSE		1,119.38
	Major Account 510000 Total		17,100.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		686.39-
	521200 COM EXPENSE - VOICE/DATA	1.77-	265.15
	521500 PUBLICATION & PRINT EXP		178.73-
	527200 REP & MAINT-MOTOR VEHICL		24.37
	531100 OFFICE SUPPLIES EXPENSE		147.41
	538100 VEHICLE & EQUIP SUP EXP		10.05
	Major Account 520000 Total	1.77-	418.14-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		275.03
	Major Account 570000 Total		275.03
	Fund 10000 Expenditures Total	1.77-	16,957.28
21550 PROPERTY ASSESSMENT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		82,116.84-
	Major Account 460000 Total		82,116.84-
	Fund 21550 Revenue Total		82,116.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,256.66
	512100 VACATION LEAVE EXPENSE		13,921.04
	512200 SICK LEAVE EXPENSE		3,214.40
	515100 RETIREMENT PLANS EXPENSE		1,348.68
	515200 FICA EXPENSE		1,636.53
	515500 HEALTH INSURANCE EXPENSE		.15-
	Major Account 510000 Total		24,377.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,078.74
	521200 COM EXPENSE - VOICE/DATA	316.77	1,117.37
	521400 DATA PROCESSING EXPENSE		23,135.00
	521500 PUBLICATION & PRINT EXP		566.72
	527200 REP & MAINT-MOTOR VEHICL		73.13
	531100 OFFICE SUPPLIES EXPENSE		442.24

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 078

<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		
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		30.15
	Major Account 520000 Total	316.77	27,443.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		825.08
	Major Account 570000 Total		825.08
	Fund 21550 Expenditures Total	316.77	52,645.59
	Subprogram Revenues		82,116.84
	Subprogram Expenditures	315.00	69,602.87

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,387.99	22,016.28
512100 VACATION LEAVE EXPENSE		198.28	2,420.40
512200 SICK LEAVE EXPENSE			1,436.51
512300 HOLIDAY LEAVE EXPENSE		396.57	1,339.88
515100 RETIREMENT PLANS EXPENSE		148.48	2,255.49
515200 FICA EXPENSE		139.46	1,926.17
515400 LIFE & ACCIDENT INS EXP		.24	3.14
515500 HEALTH INSURANCE EXPENSE		295.01	3,754.30
516500 WORKERS COMP PREMIUMS			15,135.57
Major Account 510000 Total		2,566.03	50,287.74
520000 Operating Expenses			
521100 POSTAGE EXPENSE		30.65	7,566.74
521200 COM EXPENSE - VOICE/DATA		648.20	3,545.73
521400 DATA PROCESSING EXPENSE		6,420.17	8,121.78
521500 PUBLICATION & PRINT EXP		1,302.62	2,385.31
522100 DUES & SUBSCRIPTION EXP		175.00	1,326.40
522200 CONFERENCE REGISTRATION		575.00-	187.00-
524600 RENT EXPENSE-BUILDINGS			2,436.48
524900 RENT EXP-DEPR SURCHARGE			1,057.64
531100 OFFICE SUPPLIES EXPENSE		225.77	904.95
532100 NON-CAPITALIZED EQUIP PU			48.59
533900 FOOD EXPENSE		350.06	350.06
541100 ACCTG & AUDITING SERVICES			6,003.37
548700 REFUSE/RECYCLING			9.99
549200 JANITORIAL/SECURITY SRVS			492.29
555200 SOFTWARE - NEW PURCHASES			1,090.00
556100 INSURANCE EXPENSE			197.16
559100 OTHER OPERATING EXP			342.29
Major Account 520000 Total		8,577.47	35,691.78
Fund 10000 Expenditures Total		11,143.50	85,979.52
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472203 ASSESSOR EXAM STUDY KIT			259.75-
475100 REGISTRATION / LICENSE F		2,870.00-	28,488.02-
475200 EXAMINATION FEES		150.00-	1,175.00-
Major Account 470000 Total		3,020.00-	29,922.77-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		816.59-	4,101.76-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550	PROPERTY ASSESSMENT CASH		
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	816.59-	4,101.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,417.44-
	Major Account 490000 Total		43,417.44-
	Fund 21550 Revenue Total	3,836.59-	77,441.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,610.11	20,106.47
	512100 VACATION LEAVE EXPENSE	632.52	2,138.43
	512200 SICK LEAVE EXPENSE		746.57
	512300 HOLIDAY LEAVE EXPENSE	396.57	955.70
	515100 RETIREMENT PLANS EXPENSE	422.25	1,793.12
	515200 FICA EXPENSE	396.66	1,695.48
	515400 LIFE & ACCIDENT INS EXP	.69	3.05
	515500 HEALTH INSURANCE EXPENSE	839.04	3,285.34
	Major Account 510000 Total	7,297.84	30,724.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.49	3.49
	522200 CONFERENCE REGISTRATION	5,440.00	9,865.00
	524700 RENT EXP-OTHER REAL PROP	893.48	893.48
	547100 EDUCATIONAL SERVICES	8,500.00	21,724.95
	Major Account 520000 Total	14,836.97	32,486.92
	Fund 21550 Expenditures Total	22,134.81	63,211.08
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		
	493200 OPERATING TRANSFERS OUT		1,447,248.01
	Major Account 490000 Total		1,447,248.01
	Fund 21551 Revenue Total	9,082.03-	777,749.64
	Subprogram Revenues	12,918.62-	700,307.67
	Subprogram Expenditures	33,278.31	149,190.60

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,107.05	113,475.64
	512100 VACATION LEAVE EXPENSE	755.64	9,631.02
	512200 SICK LEAVE EXPENSE	949.62	9,088.94
	512300 HOLIDAY LEAVE EXPENSE	2,182.14	6,849.14
	512500 FUNERAL LEAVE EXPENSE	826.82	826.82
	515100 RETIREMENT PLANS EXPENSE	1,633.96	10,473.45
	515200 FICA EXPENSE	1,569.78	10,119.78
	515400 LIFE & ACCIDENT INS EXP	3.84	22.54
	515500 HEALTH INSURANCE EXPENSE	3,162.72	18,610.14
	Major Account 510000 Total	28,191.57	179,097.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.21	4.21
	522200 CONFERENCE REGISTRATION		469.00
	531100 OFFICE SUPPLIES EXPENSE	50.25	50.25
	533900 FOOD EXPENSE	15.00	15.00
	534600 ED & RECREATIONAL SUP EX	300.00	300.00
	542100 SOS TEMP SERV - PERSONNEL		4,710.11
	554900 OTHER CONTRACTUAL SERVICES	749.70	2,186.40
	Major Account 520000 Total	1,119.16	7,734.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	932.62	932.62
	573100 STATE-OWNED TRANSPORT	656.51	656.51
	Major Account 570000 Total	1,589.13	1,589.13
	Fund 10000 Expenditures Total	30,899.86	188,421.57
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,850.00-	12,850.00-
	Major Account 480000 Total	2,850.00-	12,850.00-
	Fund 21550 Revenue Total	2,850.00-	12,850.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,033.39	35,930.74
	512100 VACATION LEAVE EXPENSE	416.30	5,881.28
	512200 SICK LEAVE EXPENSE		1,105.36
	512300 HOLIDAY LEAVE EXPENSE	605.52	1,635.99
	515100 RETIREMENT PLANS EXPENSE	453.41	3,336.13
	515200 FICA EXPENSE	438.79	3,251.22
	515400 LIFE & ACCIDENT INS EXP	.96	6.75
	515500 HEALTH INSURANCE EXPENSE	810.12	5,187.10

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 092

<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		
	Major Account 510000 Total	<u>7,758.49</u>	<u>56,334.57</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	522200 CONFERENCE REGISTRATION		175.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	541500 LEGAL SERVICES EXPENSE		3,447.50
	541700 LEGAL RELATED EXPENSE		467.31
	Major Account 520000 Total	<u>375.00</u>	<u>4,464.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	635.54	711.24
	572100 COMMERCIAL TRANSPORTATIO		349.10
	573100 STATE-OWNED TRANSPORT	83.83	444.83
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	<u>719.37</u>	<u>1,555.17</u>
	Fund 21550 Expenditures Total	<u>8,852.86</u>	<u>62,354.55</u>
	Subprogram Revenues	<u>2,850.00-</u>	<u>12,850.00-</u>
	Subprogram Expenditures	<u>39,752.72</u>	<u>250,776.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 093

<u>FUND 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		19,456.34
	Major Account 520000 Total		19,456.34
	Fund 10000 Expenditures Total		19,456.34
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		159,053.00-
	Major Account 470000 Total		159,053.00-
	Fund 21550 Revenue Total		159,053.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		85,698.50
	522200 CONFERENCE REGISTRATION		4,375.00
	Major Account 520000 Total		90,073.50
	Fund 21550 Expenditures Total		90,073.50
	Subprogram Revenues		159,053.00-
	Subprogram Expenditures		109,529.84



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	2,818.86	2,818.86
	Major Account 510000 Total	2,818.86	2,818.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,404.40
	555100 DATA PROC SOFTW LIC FEE	579.99	2,839.94
	Major Account 520000 Total	579.99	4,244.34
	Fund 10000 Expenditures Total	3,398.85	7,063.20
	Subprogram Expenditures	3,398.85	7,063.20

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,046.87	291,700.37
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	8,949.10	30,754.47
	512200 SICK LEAVE EXPENSE	2,903.19	32,416.50
	512300 HOLIDAY LEAVE EXPENSE	5,993.62	17,589.03
	515100 RETIREMENT PLANS EXPENSE	4,634.50	27,889.58
	515200 FICA EXPENSE	4,279.90	25,878.51
	515400 LIFE & ACCIDENT INS EXP	14.81	84.27
	515500 HEALTH INSURANCE EXPENSE	13,647.71	81,006.37
	Major Account 510000 Total	84,469.70	507,569.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.65	82.82
	521200 COM EXPENSE - VOICE/DATA	918.28	4,503.86
	521500 PUBLICATION & PRINT EXP	13.80	473.95
	522100 DUES & SUBSCRIPTION EXP	515.00	2,835.00
	522200 CONFERENCE REGISTRATION	329.00	2,088.00
	524600 RENT EXPENSE-BUILDINGS	401.24	3,145.18
	524700 RENT EXP-OTHER REAL PROP		96.00
	524900 RENT EXP-DEPR SURCHARGE		79.83
	526100 REP & MAINT-REAL PROPERT		121.78
	527200 REP & MAINT-MOTOR VEHICL		558.50
	531100 OFFICE SUPPLIES EXPENSE	203.75	1,043.07
	532100 NON-CAPITALIZED EQUIP PU		231.06
	538100 VEHICLE & EQUIP SUP EXP	20.30	135.48
	548700 REFUSE/RECYCLING		20.85
	554900 OTHER CONTRACTUAL SERVICES		60.89
	556100 INSURANCE EXPENSE		26.59
	Major Account 520000 Total	2,418.02	15,502.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,280.14	5,388.97
	572100 COMMERCIAL TRANSPORTATIO		698.20
	573100 STATE-OWNED TRANSPORT	7,164.37	22,811.25
	574500 PERSONAL VEHICLE MILEAGE		674.29
	575100 MISC TRAVEL EXPENSE		220.00
	Major Account 570000 Total	10,444.51	29,792.71
	Fund 10000 Expenditures Total	97,332.23	552,864.67

21550 PROPERTY ASSESSMENT CASH  
 Revenues

470000 Revenues - Sales & Charges

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 095

<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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	52.40-	414.20-
	Major Account 470000 Total	52.40-	414.20-
	Fund 21550 Revenue Total	52.40-	414.20-
	Subprogram Revenues	52.40-	414.20-
	Subprogram Expenditures	97,332.23	552,864.67

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 096

<u>FUND 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		18.99
	521200 COM EXPENSE - VOICE/DATA	35.46	177.18
	522200 CONFERENCE REGISTRATION		1,150.00
	556100 INSURANCE EXPENSE		3.84
	Major Account 520000 Total	35.46	1,350.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	573100 STATE-OWNED TRANSPORT	891.52	3,137.68
	Major Account 570000 Total	968.52	3,214.68
	Fund 10000 Expenditures Total	1,003.98	4,564.69
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472201 MISCELLANEOUS COPY FEES		65.24
	Major Account 470000 Total		65.24
	Fund 21550 Revenue Total		65.24
	Subprogram Revenues		65.24
	Subprogram Expenditures	1,003.98	4,564.69
	Program Revenues	43,695.71	216,638.16
	Program Expenditures	189,505.54	1,362,072.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 132 PROPERTY TAX CREDIT PROGRAM  
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	113,030,138.52-	113,479,981.65-
	Subprogram Expenditures		240.04
	Program Revenues	113,030,138.52-	113,479,981.65-
	Program Expenditures		240.04

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 001

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		606.40
	512100 VACATION LEAVE EXPENSE		32.77
	512200 SICK LEAVE EXPENSE		5.74
	512300 HOLIDAY LEAVE EXPENSE		35.77
	515100 RETIREMENT PLANS EXPENSE		50.98
	515200 FICA EXPENSE		51.96
	515400 LIFE & ACCIDENT INS EXP		.03
	Major Account 510000 Total		783.65
	Fund 21560 Expenditures Total		783.65
	Subprogram Expenditures		783.65

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 004

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118.56	642.16
	512100 VACATION LEAVE EXPENSE	28.03	64.53
	512200 SICK LEAVE EXPENSE	2.99	17.43
	512300 HOLIDAY LEAVE EXPENSE	21.78	41.90
	515100 RETIREMENT PLANS EXPENSE	12.91	57.53
	515200 FICA EXPENSE	12.28	54.79
	515400 LIFE & ACCIDENT INS EXP	.03	.12
	515500 HEALTH INSURANCE EXPENSE	28.71	136.10
	Major Account 510000 Total	<u>225.29</u>	<u>1,014.56</u>
	Fund 21560 Expenditures Total	<u>225.29</u>	<u>1,014.56</u>
	Subprogram Expenditures	<u>225.29</u>	<u>1,014.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 008

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259.40	1,685.21
	512100 VACATION LEAVE EXPENSE	8.20	144.17
	512200 SICK LEAVE EXPENSE	30.85	78.52
	512300 HOLIDAY LEAVE EXPENSE	44.91	102.28
	512500 FUNERAL LEAVE EXPENSE	6.03	6.03
	515100 RETIREMENT PLANS EXPENSE	26.16	150.91
	515200 FICA EXPENSE	26.29	151.52
	515400 LIFE & ACCIDENT INS EXP	.09	.43
	515500 HEALTH INSURANCE EXPENSE	6.87	55.39
	Major Account 510000 Total	<u>408.80</u>	<u>2,374.46</u>
	Fund 21560 Expenditures Total	<u>408.80</u>	<u>2,374.46</u>
	Subprogram Expenditures	<u>408.80</u>	<u>2,374.46</u>



Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 010

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167.77	859.57
	512100 VACATION LEAVE EXPENSE	9.60	91.61
	512200 SICK LEAVE EXPENSE	4.00	27.92
	512300 HOLIDAY LEAVE EXPENSE	18.29	44.96
	515100 RETIREMENT PLANS EXPENSE	14.95	76.67
	515200 FICA EXPENSE	14.81	75.86
	515400 LIFE & ACCIDENT INS EXP	.05	.23
	515500 HEALTH INSURANCE EXPENSE	5.72	35.50
	Major Account 510000 Total	<u>235.19</u>	<u>1,212.32</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,051.74	16,642.69
	Major Account 520000 Total	<u>7,051.74</u>	<u>16,642.69</u>
	Fund 21560 Expenditures Total	<u>7,286.93</u>	<u>17,855.01</u>
	Subprogram Expenditures	<u>7,286.93</u>	<u>17,855.01</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 011

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,595.82	12,226.56
	511300 OVERTIME PAYMENTS		3.44
	512100 VACATION LEAVE EXPENSE	164.83	1,558.89
	512200 SICK LEAVE EXPENSE	104.01	698.97
	512300 HOLIDAY LEAVE EXPENSE	194.59	615.79
	515100 RETIREMENT PLANS EXPENSE	154.16	1,130.71
	515200 FICA EXPENSE	145.95	1,074.14
	515400 LIFE & ACCIDENT INS EXP	.60	4.04
	515500 HEALTH INSURANCE EXPENSE	404.52	2,894.64
	Major Account 510000 Total	<u>2,764.48</u>	<u>20,207.18</u>
	Fund 21560 Expenditures Total	<u>2,764.48</u>	<u>20,207.18</u>
	Subprogram Expenditures	<u><u>2,764.48</u></u>	<u><u>20,207.18</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 016

<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			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		65.00
	Major Account 520000 Total		65.00
	Fund 21560 Expenditures Total		65.00
	Subprogram Expenditures		65.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 060

<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 Revenue Total	2,003,095.01-	9,023,374.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,552.53	410,212.61
	511300 OVERTIME PAYMENTS	234.75	401.79
	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	7,866.05	56,613.33
	512200 SICK LEAVE EXPENSE	2,333.30	16,269.63
	512300 HOLIDAY LEAVE EXPENSE	7,374.96	22,601.87
	512500 FUNERAL LEAVE EXPENSE		880.12
	515100 RETIREMENT PLANS EXPENSE	5,566.91	38,122.79
	515200 FICA EXPENSE	5,429.11	37,227.27
	515400 LIFE & ACCIDENT INS EXP	16.94	104.32
	515500 HEALTH INSURANCE EXPENSE	10,006.71	61,567.16
	516500 WORKERS COMP PREMIUMS		11,761.19
	Major Account 510000 Total	95,880.21	659,287.86
	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-
	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	43,787.81
	524900 RENT EXP-DEPR SURCHARGE		45.42

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 060

<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		
	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	1,098,681.68	8,834,884.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	992.55	18,078.00
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATIO		5,222.09-
	573100 STATE-OWNED TRANSPORT	1,757.94	7,029.21
	574500 PERSONAL VEHICLE MILEAGE		257.66
	575100 MISC TRAVEL EXPENSE	26.25	33.50
	575200 LOTTERY BILLABLE CHARGES	75,156.37-	6,588.56

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 Agency Subprogram 060

<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		
	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	1,122,182.26	9,536,340.30
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 Revenue 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 Revenue 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
	Subprogram Revenues	1,639,602.24	25,133,861.12-
	Subprogram Expenditures	2,292,759.69	25,242,894.97
	Program Revenues	1,639,602.24	25,133,861.12-
	Program Expenditures	2,303,445.19	25,285,194.83

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 164 GAMBLERS ASSISTANCE  
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	97,220.85-	847,551.48-
	Subprogram Expenditures	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  
 Agency Subprogram 000

<u>FUND 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 Revenue 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-
	Major Account 480000 Total	4,677.94-	25,326.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenue Total	39,522.45	1,130,720.66-
	Subprogram Revenues	91,395.00-	2,779,344.12-



Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 001

<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		
	511100 PERMANENT SALARIES-WAGES		608.13
	512100 VACATION LEAVE EXPENSE		86.75
	512200 SICK LEAVE EXPENSE		8.54
	512300 HOLIDAY LEAVE EXPENSE		13.49
	515100 RETIREMENT PLANS EXPENSE		53.68
	515200 FICA EXPENSE		54.51
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		6.84
	Major Account 510000 Total		832.01
	Fund 21660 Expenditures Total		832.01
	Subprogram Expenditures		832.01

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 004

<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		
	511100 PERMANENT SALARIES-WAGES	5,927.68	59,364.96
	512100 VACATION LEAVE EXPENSE	2,668.31	7,826.13
	512200 SICK LEAVE EXPENSE	131.87	2,613.16
	512300 HOLIDAY LEAVE EXPENSE	934.21	3,025.33
	515100 RETIREMENT PLANS EXPENSE	723.52	5,453.50
	515200 FICA EXPENSE	686.78	5,216.37
	515400 LIFE & ACCIDENT INS EXP	1.75	13.05
	515500 HEALTH INSURANCE EXPENSE	1,318.86	9,244.53
	Major Account 510000 Total	12,392.98	92,757.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,518.16
	521400 DATA PROCESSING EXPENSE	366.64	421.25
	522200 CONFERENCE REGISTRATION		542.00
	522800 E-COMMERCE OPER EXP		156.75
	524600 RENT EXPENSE-BUILDINGS		671.51
	524900 RENT EXP-DEPR SURCHARGE		246.32
	531100 OFFICE SUPPLIES EXPENSE	30.34	111.67
	548700 REFUSE/RECYCLING	.17	2.76
	549200 JANITORIAL/SECURITY SRVS		98.50
	556100 INSURANCE EXPENSE		38.36
	559100 OTHER OPERATING EXP		54.77
	Major Account 520000 Total	397.15	3,862.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.13
	572100 COMMERCIAL TRANSPORTATIO		505.60
	573100 STATE-OWNED TRANSPORT		275.87
	574500 PERSONAL VEHICLE MILEAGE		551.04
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total		1,791.64
	Fund 21660 Expenditures Total	12,790.13	98,410.72
	Subprogram Expenditures	12,790.13	98,410.72

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 008

<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		
	511100 PERMANENT SALARIES-WAGES	251.12	2,923.55
	512100 VACATION LEAVE EXPENSE	143.55	401.71
	512200 SICK LEAVE EXPENSE	41.72	103.50
	512300 HOLIDAY LEAVE EXPENSE	34.66	135.17
	515100 RETIREMENT PLANS EXPENSE	35.29	266.73
	515200 FICA EXPENSE	32.44	252.48
	515400 LIFE & ACCIDENT INS EXP	.12	.66
	515500 HEALTH INSURANCE EXPENSE	131.83	724.77
	Major Account 510000 Total	<u>670.73</u>	<u>4,808.57</u>
	Fund 21660 Expenditures Total	<u>670.73</u>	<u>4,808.57</u>
	Subprogram Expenditures	<u><u>670.73</u></u>	<u><u>4,808.57</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 010

<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		
	511100 PERMANENT SALARIES-WAGES	123.27	565.60
	512100 VACATION LEAVE EXPENSE	4.19	48.08
	512200 SICK LEAVE EXPENSE		10.62
	512300 HOLIDAY LEAVE EXPENSE	10.34	24.87
	515100 RETIREMENT PLANS EXPENSE	10.33	48.65
	515200 FICA EXPENSE	10.37	48.90
	515400 LIFE & ACCIDENT INS EXP	.03	.12
	Major Account 510000 Total	<u>158.53</u>	<u>746.84</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,620.57	6,655.68
	Major Account 520000 Total	<u>2,620.57</u>	<u>6,655.68</u>
	Fund 21660 Expenditures Total	<u>2,779.10</u>	<u>7,402.52</u>
	Subprogram Expenditures	<u>2,779.10</u>	<u>7,402.52</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 011

<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		
	511100 PERMANENT SALARIES-WAGES	1,405.72	9,387.74
	511300 OVERTIME PAYMENTS		3.44
	512100 VACATION LEAVE EXPENSE	143.57	1,110.98
	512200 SICK LEAVE EXPENSE	91.30	519.89
	512300 HOLIDAY LEAVE EXPENSE	162.60	501.56
	515100 RETIREMENT PLANS EXPENSE	135.07	862.75
	515200 FICA EXPENSE	128.27	823.78
	515400 LIFE & ACCIDENT INS EXP	.47	2.84
	515500 HEALTH INSURANCE EXPENSE	343.84	2,068.08
	Major Account 510000 Total	<u>2,410.84</u>	<u>15,281.06</u>
	Fund 21660 Expenditures Total	<u>2,410.84</u>	<u>15,281.06</u>
	Subprogram Expenditures	<u><u>2,410.84</u></u>	<u><u>15,281.06</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 013

<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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20.00-	20.00-
	486300 CLEARING ACCOUNT	684.00	76.00-
	Major Account 480000 Total	664.00	96.00-
	Fund 21660 Revenue Total	664.00	96.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,353.96	302,711.27
	511300 OVERTIME PAYMENTS	29.01	29.01
	511800 COMPENSATORY TIME PAID		229.42
	512100 VACATION LEAVE EXPENSE	7,165.41	33,136.65
	512200 SICK LEAVE EXPENSE	1,736.19	12,046.04
	512300 HOLIDAY LEAVE EXPENSE	5,447.04	16,807.03
	512500 FUNERAL LEAVE EXPENSE		690.48
	515100 RETIREMENT PLANS EXPENSE	4,023.47	27,459.72
	515200 FICA EXPENSE	3,861.65	26,391.65
	515400 LIFE & ACCIDENT INS EXP	14.13	89.05
	515500 HEALTH INSURANCE EXPENSE	8,346.34	53,544.61
	516200 TUITION ASSISTANCE		2,640.00
	516500 WORKERS COMP PREMIUMS		12,533.12
	Major Account 510000 Total	69,977.20	488,308.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	692.02	4,057.93
	521200 COM EXPENSE - VOICE/DATA	44.78	9,724.13
	521500 PUBLICATION & PRINT EXP	31.33-	2,177.36
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS	3,678.48	21,798.81
	524900 RENT EXP-DEPR SURCHARGE		52.09
	526100 REP & MAINT-REAL PROPERT		7.49
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE	728.45	2,659.82
	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	3.17	25.21
	549100 LAUNDRY SERVICES		214.50
	554901 BACKGROUND CHECK EXPENSE		50.00
	555100 DATA PROC SOFTW LIC FEE	399.30	18,488.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 013

<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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		731.64
	556100 INSURANCE EXPENSE		194.24
	559100 OTHER OPERATING EXP		191.68
	559105 LOTTERY SECURITY		3,090.00
	Major Account 520000 Total	5,514.87	68,673.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,183.47
	572100 COMMERCIAL TRANSPORTATIO	733.50	733.50
	573100 STATE-OWNED TRANSPORT	13,334.33	28,018.68
	Major Account 570000 Total	14,067.83	30,935.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,084.20
	Major Account 580000 Total		4,084.20
	Fund 21660 Expenditures Total	89,559.90	592,001.66
	Subprogram Revenues	664.00	96.00-
	Subprogram Expenditures	89,559.90	592,001.66

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 015

<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			
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 Revenue 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
	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



Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 015

<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		
	Major Account 510000 Total	5,424.48	32,482.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.38
	521200 COM EXPENSE - VOICE/DATA	106.50	909.07
	521400 DATA PROCESSING EXPENSE	366.63	421.24
	521500 PUBLICATION & PRINT EXP		389.26
	521800 CASH SHORT ADJUSTMENT		16.00
	524600 RENT EXPENSE-BUILDINGS		296.80
	524900 RENT EXP-DEPR SURCHARGE		71.17
	531100 OFFICE SUPPLIES EXPENSE		168.16
	531101 OUTSIDE VENDOR SUPPLIES	42.99	290.64
	548700 REFUSE/RECYCLING	.59	3.61
	556100 INSURANCE EXPENSE		14.14
	559100 OTHER OPERATING EXP		46.82
	Major Account 520000 Total	516.71	2,628.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,579.67
	571900 MEALS-ONE DAY TRAVEL		6.60
	572100 COMMERCIAL TRANSPORTATIO		733.10
	574500 PERSONAL VEHICLE MILEAGE	92.66	1,456.07
	575100 MISC TRAVEL EXPENSE		61.42
	Major Account 570000 Total	92.66	3,836.86
	Fund 24310 Expenditures Total	6,033.85	38,948.00
	Subprogram Revenues	<u>2,117.88-</u>	<u>26,656.22-</u>
	Subprogram Expenditures	<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 by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<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 Revenue Total	112,506.74-	516,847.40-
	Subprogram Revenues	112,506.74-	516,847.40-
	Program Revenues	112,506.74-	516,847.40-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 000

<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 Revenue 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 Revenue Total	882,026.00-	5,561,095.00-
	Subprogram Revenues	1,041,679.01-	6,989,225.24-
	Program Revenues	1,041,679.01-	6,989,225.24-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<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 Revenue Total	46,458.15-	263,589.14-
	Subprogram Revenues	46,458.15-	263,589.14-
	Program Revenues	46,458.15-	263,589.14-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<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 Revenue Total	658,854.12-	1,616,545.06-
	Subprogram Revenues	658,854.12-	1,616,545.06-
	Program Revenues	658,854.12-	1,616,545.06-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 000

<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 Revenue Total	<u>21,341.85-</u>	<u>1,978,910.51-</u>
	Subprogram Revenues	<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 by Subprogram

Secure Version - Prior Month

As of December 31, 2013

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

<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 Revenue 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	13.83	672.01
	Subprogram Revenues	<u>28,312.89</u>	<u>58,675.71</u>
	Subprogram Expenditures	<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>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 000

<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		
	484500 REIMB NON-GOVT SOURCES	543.35	
	Major Account 480000 Total	543.35	
	Fund 21710 Revenue Total	543.35	
	Subprogram Revenues	543.35	



Secure Version - Prior Month

As of December 31, 2013

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 110

<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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,751.62-	70,697.61-
	484500 REIMB NON-GOVT SOURCES	12.12-	65.65-
	Major Account 480000 Total	11,763.74-	70,763.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	99.86-	106.39-
	Major Account 490000 Total	99.86-	106.39-
	Fund 21710 Revenue Total	118,304.67-	794,561.80-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-FAIRMONT	20,732.37	154,219.96
	512100 VACATION LEAVE EXPENSE	1,957.07	15,783.29
	512200 SICK LEAVE EXPENSE	2,698.59	9,992.38
	512300 HOLIDAY LEAVE EXPENSE	2,922.85	8,750.49
	512500 FUNERAL LEAVE EXPENSE	917.61	917.61
	515100 RETIREMENT EXP-FAIRMONT	2,188.62	14,201.96
	515200 OASDI EXP-FAIRMONT	2,039.88	13,332.62
	515400 LIFE & ACC INS-FAIRMONT	6.72	40.32
	515500 HEALTH INS EXP-FAIRMONT	5,198.96	31,193.76
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		3,088.86
	Major Account 510000 Total	38,662.67	251,581.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,497.37	4,407.04
	521200 COMM EXPENSE-NAC CONF CALL	433.95	1,502.80
	521290 COM EXPNS-DATA ONLY PIREPS	1,449.83	4,734.01
	521400 DATA PROCESSING EXPENSE	468.00	1,573.82
	521500 PUBLICATION & PRINT EXP	1,538.32	7,977.27
	522100 DUES & SUBSCRIPTION EXP	830.60	10,807.68
	522200 CONFERENCE REGISTRATION	635.00	1,630.75
	524600 RENT EXPENSE-BUILDINGS	8,743.99	52,385.94
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	222.64	1,442.84
	533100 HOUSEHOLD & INSTIT EXP	34.58	224.77
	538101 VEH SUPPLY - GAS & OIL		29.28
	541100 ACCT & AUDITING SVC-ACCOUNTING		10,143.00
	547100 EDUCATIONAL SERVICES		75.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 110

<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		
	556100 INSURANCE EXPENSE		109.19
	556300 SURETY & NOTARY BONDS		25.05
	559101 INTERNAL SERVICE EXPENSE		1,049.00
	Major Account 520000 Total	17,854.28	98,617.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	647.64	2,987.11
	571900 SAME-DAY MEALS-OUTREACH		24.95
	572100 COMRCL TRANS-COMMTY OUTREACH	72.00	82.00
	573100 STATE OWNED TRNS-ADMN-HARVRD		484.34
	574500 PRSNL VEH MLG-HRVRD ADMN	682.29	2,534.53
	575100 MISC TRVL EXP-COMM OTRCH		95.00
	Major Account 570000 Total	1,401.93	6,207.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,673.40
	Major Account 590000 Total		7,673.40
	Fund 21710 Expenditures Total	57,918.88	364,080.02
	Subprogram Revenues	118,304.67	794,561.80
	Subprogram Expenditures	57,918.88	364,080.02

Secure Version - Prior Month

As of December 31, 2013

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 115

<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		
	465104 PROJ REIMB-ORD	18,620.72-	116,936.91-
	Major Account 460000 Total	18,620.72-	116,936.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,050.00-
	Major Account 470000 Total		11,050.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.18-	18.44-
	Major Account 480000 Total	8.18-	18.44-
	Fund 21710 Revenue Total	18,628.90-	128,005.35-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-NORFOLK	22,697.14	154,943.91
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		386.70
	512100 VACATION LEAVE EXPENSE	1,825.08	12,850.75
	512200 SICK LEAVE EXPENSE	1,070.16	8,233.22
	512300 HOLIDAY LEAVE EXPENSE	2,843.58	8,106.38
	515100 RETIREMENT EXP-NORFOLK	2,129.27	13,816.85
	515200 OASDI EXP-NORFOLK	2,014.05	13,224.60
	515400 LIFE & ACC INS-NORFOLK	5.76	34.56
	515500 HEALTH INS EXP-KIMBALL	3,792.66	22,755.96
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,706.64
	Major Account 510000 Total	36,377.70	239,131.57
	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM	158.16	881.84
	521177 POSTAGE EXP-ALLIANCE	1.58	323.69
	521200 COMM EXP-VOICE/DATA-GRA	372.44	1,064.82
	521290 COM EXPENSE - DATA ONLY	149.25	912.80
	521400 DATA PROCESSING EXPENSE		15.44
	521577 PRINT/PUBLCATN FEE-F3HDE10		1.50
	521900 AWARDS EXPENSE-ENGRNG	44.90	44.90
	522100 LIC/REG FEES-RUCHVILLE	80.00	150.26
	522200 CONFERENCE REG-NAAO	360.00	360.00
	524600 SPACE RENTAL-GRANT PROG.		30.00
	527200 REP & MAINT-MOTOR VEHICL		11.73
	531100 OFFICE SUPPLY EXP-GRANT PROG	102.83	632.02
	533900 FOOD EXPENSE- 5010 INSPECTIONS		1.98
	541177 ACCT & AUDIT SVC-ALLIANCE		1,689.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 115

<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		
	542500 ENGR & ARCH SVC-CIP		6,250.00
	556300 SURETY & NOTARY BONDS		30.06
	Major Account 520000 Total	1,269.16	12,400.80
	570000 Travel Expenses		
	571100 BOARD & LODGING-NAAO		469.76
	571177 OVER NIGHT MEALS-NDA19		632.42
	571977 SAME DAY MEALS-NDA19		1.39
	573100 STATE-OWNED TRANSP-SCRIBNER		705.04
	573177 STATE-OWND TRNSP-REDCLOUD 07	105.50	1,104.50
	574500 PERS VEH MILEAGE-HARVARD	75.71	422.30
	574577 PERS VEH MILE-NEBR CITY	39.55	45.77
	Major Account 570000 Total	220.76	3,381.18
	Fund 21710 Expenditures Total	37,867.62	254,913.55
	Subprogram Revenues	18,628.90	128,005.35
	Subprogram Expenditures	37,867.62	254,913.55

Secure Version - Prior Month

As of December 31, 2013

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 120

<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		
	461200 FED INDIRECT COST REIMB		350.00-
	Major Account 460000 Total		350.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,314.54-	98,129.28-
	472100 SALE OF SUP & MAT		346.98-
	Major Account 470000 Total	14,314.54-	98,476.26-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	103.46-	197.23-
	486500 MISCELLANEOUS ADJUSTMENT		3,500.00-
	Major Account 480000 Total	103.46-	3,697.23-
	Fund 21710 Revenue Total	14,418.00-	102,523.49-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	9,514.17	73,912.22
	511400 ON CALL PAY	842.12	3,934.55
	511800 COMPENSATORY TIME PAID		67.73
	512100 VACATION LEAVE EXPENSE	2,782.61	10,897.10
	512200 SICK LEAVE EXPENSE	172.23	868.07
	512300 HOLIDAY LEAVE EXPENSE	1,385.43	4,156.31
	515100 RETIREMENT EXP-SCRIBNER	1,100.50	7,026.51
	515200 OASDI EXP-SCRIBNER	1,046.81	6,713.61
	515400 LIFE INS EXP-SCRIBNER	2.88	17.28
	515500 HEALTH INS EXP-SCRIBNER	2,766.12	16,596.72
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,853.32
	Major Account 510000 Total	19,612.87	126,079.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-LIGHTS	13.40	13.40
	521200 COMM EXP-VOICE-DATA-THE	606.11	1,720.60
	521290 COMM EXP-DATA ONLY-THEDFORD	4,175.15	8,727.90
	521300 FREIGHT-WAYNE	20.64	164.96
	522200 CONFERENCE REG-AIRP/CO	90.00	90.00
	523201 NATURAL GAS	51.55	122.87
	523202 ELECTRIC SERVICE-THEDFORD VOR	795.04	4,555.77
	523203 WATER	6.27	41.22
	523204 SEWER	3.45	25.25
	524100 LAND RENT EXPENSE-THEDFORD		1,083.24
	526100 REP & MAINT-REAL PROPERT		39.94
	527100 REP & MAINT-OFFICE EQUIP	40.08	183.38

Secure Version - Prior Month

As of December 31, 2013

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 120

<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		
	527200 REP & MAINT-MOTOR VEHICL		129.99
	527800 R&M OTHER PROP-WAYNE		2,666.40
	531100 OFFICE SUPPLIES-SHOP	76.72	148.98
	533100 AGRICULTURAL EXP-OGALLALA		110.53
	534500 AGRICULTURAL EXP-AWOS		37.16
	534700 ENGR/TECH SUPPLY-THEDFORD		6,520.72
	534800 CONSTR & MAINT SUPP-THEDFORD		518.65
	538101 GAS & OIL EXP-NASAO		56.08
	538102 OTHER VEH/EQ SUP		5.38
	556100 INSURANCE EXPENSE		1,236.31
	556300 SURETY & NOTARY BONDS		15.03
	558100 INVENTORIES FOR RESALE-BEACON		257.87-
	Major Account 520000 Total	5,878.41	27,955.89
	570000 Travel Expenses		
	571100 BOARD & LODGING-SCRIBNER	710.05	6,040.21
	573100 STATE-OWNED TRNS-COMM OUTREACH	1,511.72	11,785.52
	Major Account 570000 Total	2,221.77	17,825.73
	Fund 21710 Expenditures Total	27,713.05	171,861.04
	Subprogram Revenues	<u>14,418.00-</u>	<u>102,523.49-</u>
	Subprogram Expenditures	<u>27,713.05</u>	<u>171,861.04</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,690.70-	30,704.89-
	474100 GENERAL BUSINESS FEES	301.00-	1,048.00-
	Major Account 470000 Total	4,991.70-	31,752.89-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		183,623.17-
	483200 BUILDING & SPACE RENTAL	9,887.50-	63,195.32-
	484500 REIMB NON-GOVT SOURCES	208.62-	588.90-
	486500 MISCELLANEOUS ADJUSTMENT	51.97-	51.97-
	Major Account 480000 Total	10,148.09-	247,459.36-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROP-EQUIPMENT		1,971.55-
	493100 OPERATING TRANSFERS IN	14,544.37-	85,784.61-
	Major Account 490000 Total	14,544.37-	87,756.16-
	Fund 21710 Revenue Total	29,684.16-	366,968.41-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-MGR RES	6,683.74	45,691.13
	511800 COMPENSATORY TIME PAID	47.40	274.09
	512100 VACATION LEAVE EXPENSE	1,317.79	6,085.14
	512200 SICK LEAVE EXPENSE	142.20	3,371.50
	512300 HOLIDAY LEAVE EXPENSE	910.14	2,730.42
	512500 FUNERAL LEAVE EXPENSE		417.14
	512600 CIVIL LEAVE		303.38
	512700 INJURY LEAVE EXPENSE		185.44
	515100 RETIREMENT EXP-MGR RES	681.48	4,422.15
	515200 OASDI EXP-MGR RES	641.99	4,192.44
	515400 LIFE & ACC INS-MGR RES	2.88	17.28
	515500 HEALTH INS EXP-MGR RES	2,090.02	12,540.12
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,853.31
	Major Account 510000 Total	12,517.64	82,119.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.07	89.05
	521200 COM EXPENSE - VOICE/DATA	786.93	2,484.36
	521290 COM EXPENSE - DATA ONLY	65.25	385.20
	521300 FREIGHT EXP-EQUIPMENT	80.27	132.59
	522100 DUES & SUBSCRIPTIONS-EQUIPMENT		31.08
	523201 NAT GAS EXP-HARVARD	151.53	1,106.22
	523202 ELECTRICITY EXP-MGRS HOUSE	1,726.42	11,103.97

Secure Version - Prior Month

As of December 31, 2013

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 125

<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		
	523207 PROPANE - MANAGER HOUSE	1,346.63	1,922.23
	525500 RNT EXP-OTHR PERS PROP-GROUNDS		956.30
	526101 REP/MAINT-REAL PROP-MGR HOUSE	69.00	1,449.63
	526102 R&M REAL PROP/OTHER-EQUIP		4,352.02
	527200 R&M MOTOR VEHS-EQUIPMENT		135.03
	527600 REP & MAINT-HOUSE/INST E		165.50
	531100 OFFICE SUPPLIES EXPENSE		6.99
	532100 NON-CAPTLZD EQUIP PRCHS-BLDGS		6,118.80
	533100 HOUSE & INSTIT EXP-BUILDINGS	33.24	117.53
	533900 SCB DRINKING WATER-MGR HOUSE		47.45
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		357.02
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	1,979.12	14,262.75
	538101 GAS & OIL-EQUIPMENT	928.29	6,277.13
	538102 OTHER VEH SUPP-EQUIPMENT	680.53	7,118.05
	542577 ENGR SVCS-SCRIBNER	9,494.36	31,670.53
	548700 TRASH EXPENSE-BUILDINGS	102.50	461.00
	549600 CONSTR SVC-GRNDS/SYSTEMS		4,800.00
	556100 INSURANCE EXP-EQUIPMENT		14,913.03
	556300 SURETY & NOTARY BONDS		15.03
	558100 INVENTORIES FOR RESALE	7,766.28	24,890.88
	Major Account 520000 Total	25,213.42	135,369.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSP-SCRIBNER		120.96
	Major Account 570000 Total		120.96
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT		7,342.00
	Major Account 580000 Total		7,342.00
	Fund 21710 Expenditures Total	37,731.06	224,951.87
	Subprogram Revenues	29,684.16	366,968.41
	Subprogram Expenditures	37,731.06	224,951.87



Secure Version - Prior Month

As of December 31, 2013

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		85,355.21-
	Major Account 470000 Total		85,355.21-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	66.34-	168.78-
	Major Account 480000 Total	66.34-	168.78-
	Fund 21710 Revenue Total	66.34-	85,523.99-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	861.17	22,778.96
	512100 VACATION LEAVE EXPENSE		2,992.47
	512200 SICK LEAVE EXPENSE	1,618.96	1,765.11
	512300 HOLIDAY LEAVE EXPENSE	275.57	1,051.45
	515100 RETIREMENT EXP-SCRIBNER	206.36	2,140.77
	515200 OASDI EXP-SCRIBNER	200.97	2,099.13
	515400 LIFE & ACC INS-SCRIBNER	.96	9.60
	515500 HEALTH INS EXP-SCRIBNER	394.40	3,346.88
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,235.55
	Major Account 510000 Total	3,558.39	37,443.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER	15.92	39.21
	521200 COMM EXPENSE-MARKING	82.12	246.24
	521290 COMM EXP-DATA ONLY-MARKING	21.75	190.30
	521500 PRINTING & PUBLICITN-MARKING	46.60	46.60
	522100 DUES & SUBSCR-HOTSY TRAILER	15.00	15.00
	527200 R & M MTR VEH-TAR POT		268.62
	527800 REP&MAINT-OTHR PROP-IH TRACTOR		975.72
	534801 CONSTR/MAINT EXP-SCRIBNER		2,531.50
	534802 OTHER SUPPLIES-ROUTER		21,141.03
	534803 CONSTR/MAINT OTH-HOTSY TRLR		91.25
	538101 GAS & OIL-SEALER	326.19	7,033.30
	538102 OTHER VEH SUP EXP-SEALER	998.69	1,502.36
	556100 INSURANCE EXP-TRAILER		3,188.13
	556300 SURETY & NOTARY BONDS		10.02
	Major Account 520000 Total	1,506.27	37,279.28
	570000 Travel Expenses		
	571100 RM AND BORD-PVMNT MARKING		136.14
	571101 MEALS-SCRIBNER		1,434.75
	571102 BOARD & LODGING-SCRIBNER		5,370.71

Secure Version - Prior Month

As of December 31, 2013

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 130

<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			
	570000 Travel Expenses		
	574500 PERSONAL MLG-CREW MANAGEMENT	76.28	76.28
	Major Account 570000 Total	76.28	7,017.88
	Fund 21710 Expenditures Total	5,140.94	81,741.08
	Subprogram Revenues	66.34	85,523.99
	Subprogram Expenditures	5,140.94	81,741.08
	Program Revenues	180,558.72	1,477,583.04
	Program Expenditures	166,371.55	1,097,547.56

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 301 PUBLIC AIRPORTS  
 Agency Subprogram 310

<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 Revenue 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>
	Subprogram Revenues	<u>3,105,482.33-</u>	<u>9,734,733.09-</u>
	Subprogram Expenditures	<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>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 596 STATE OWNED AIRCRAFT  
 Agency Subprogram 510

<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-
	484500 REIMB NON-GOVT SOURCE	182.31-	817.94-
	486500 MISCELLANEOUS ADJUSTMENT	63.84-	578.93-
	Major Account 480000 Total	19,342.64-	99,024.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		693.00
	Major Account 490000 Total		693.00
	Fund 21710 Revenue Total	19,342.64-	98,331.43-
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 & ACC INS-SCHEDULING	.96	5.76
	515500 HEALTH INS EXP-SCHEDULING	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&SUBSCRIPTIONS - SCHEDULNG		261.73
	522200 CONFERENCE REG-AIRP/CO	90.00	90.00
	524600 HANGAR STORAGE/TIEDOWN-TRAVEL	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-SCHEDULING	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 596 STATE OWNED AIRCRAFT  
 Agency Subprogram 510

<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		
	538102 OTHER VEH SUPPLIES	3.74	632.25
	544100 MEDICAL SERVICES-PILOTS		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	8,708.23	135,639.30
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN	208.92	694.52
	571900 MEALS ONE DAY TRVL-PLANE MAINT	110.58	436.55
	572100 COMMRL TRANSPORT-PILOTS	1,346.42	1,571.42
	573100 VEHICLE RNTL-PLANE MAINT		263.97
	574500 PERS VEH MILEAGE-ADMIN	70.64	250.44
	Major Account 570000 Total	1,736.56	3,216.90
	Fund 21710 Expenditures Total	15,630.80	173,997.11
	Subprogram Revenues	<u>19,342.64-</u>	<u>98,331.43-</u>
	Subprogram Expenditures	<u>15,630.80</u>	<u>173,997.11</u>

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 596 STATE OWNED AIRCRAFT  
 Agency Subprogram 515

<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		
	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-
	Major Account 480000 Total	3,405.00-	23,305.50-
	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-
	Major Account 490000 Total		693.00-
	Fund 21710 Revenue Total	3,405.00-	23,998.50-
	Subprogram Revenues	3,405.00-	23,998.50-
	Program Revenues	22,747.64-	122,329.93-
	Program Expenditures	15,630.80	173,997.11
	Agency Revenues	3,280,475.80-	11,275,970.35-
	Agency Expenditures	3,119,666.00	11,038,318.46

Secure Version - Prior Month

As of December 31, 2013

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

<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 Revenue Total		2,125.00-
	Subprogram Revenues		2,125.00-
	Program Revenues		2,125.00-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 000

<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			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	27.50	420.75
	Major Account 480000 Total	27.50	420.75
	Fund 51810 Revenue Total	27.50	420.75
	Subprogram Revenues	27.50	420.75



Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 001

<u>FUND 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		20.37-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total		40.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.63-
	Major Account 490000 Total		1.63-
	Fund 10000 Revenue Total		39.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,500.47	154,614.81
	511300 OVERTIME PAYMENTS		31.65
	512100 VACATION LEAVE EXPENSE	2,383.15	14,556.08
	512200 SICK LEAVE EXPENSE	1,107.63	6,833.96
	512300 HOLIDAY LEAVE EXPENSE	2,505.54	7,516.62
	515100 RETIREMENT PLANS EXPENSE	2,133.93	13,744.63
	515200 FICA EXPENSE	2,058.86	13,317.80
	515400 LIFE & ACCIDENT INS EXP	4.73	28.39
	515500 HEALTH INSURANCE EXPENSE	3,854.80	23,078.62
	516300 EMPLOYEE ASSISTANCE PRO		1,812.00
	516500 WORKERS COMP PREMIUMS		3,745.49
	Major Account 510000 Total	36,549.11	239,280.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.92	163.55
	521200 COM EXPENSE - VOICE/DATA	3,809.96	11,936.04
	521290 COM EXPENSE - DATA ONLY		107.87
	521400 DATA PROCESSING EXPENSE	5,795.03	26,712.38
	521500 PUBLICATION & PRINT EXP	6.38-	1,079.16
	521900 AWARDS EXPENSE		120.50
	522100 DUES & SUBSCRIPTION EXP	1,299.50	19,107.49
	522200 CONFERENCE REGISTRATION	137.00	2,329.00
	524600 RENT EXPENSE-BUILDINGS	150.00	450.00
	527100 REP & MAINT-OFFICE EQUIP		56.63
	527200 REP & MAINT-MOTOR VEHICL		7.99
	527800 REP & MAINT-OTHER PROPER		331.47
	531100 OFFICE SUPPLIES EXPENSE	3,643.43	5,739.33
	533100 HOUSEHOLD & INSTIT EXP	7.88	243.24

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		40.00
	534600 ED & RECREATIONAL SUP EX		65.00
	534947 DATA PROCESSING SUPPLIES	88.00	379.49
	541100 ACCTG & AUDITING SERVICES		847.34
	556100 INSURANCE EXPENSE		706.61
	559100 OTHER OPERATING EXP	100.23	727.86
	Major Account 520000 Total	15,062.57	71,150.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,545.53	5,796.88
	571600 MEALS-NOT TRAVEL STATUS		108.09
	572100 COMMERCIAL TRANSPORTATIO	2,857.66	7,089.99
	573100 STATE-OWNED TRANSPORT	870.66	5,347.19
	574500 PERSONAL VEHICLE MILEAGE	287.02	2,286.30
	575100 MISC TRAVEL EXPENSE	66.80	136.30
	Major Account 570000 Total	5,627.67	20,764.75
	Fund 10000 Expenditures Total	57,239.35	331,195.75
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	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 Revenue Total	207.81-	1,649.17-
Expenditures	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		12.26
	559100 OTHER OPERATING EXP		5.15
	Major Account 520000 Total	1,786.00	2,850.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,030.03
	574500 PERSONAL VEHICLE MILEAGE		115.28
	Major Account 570000 Total		1,145.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 20840 NE AG PROD MKTG

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 20840 Expenditures Total

1,786.00

3,995.43

Subprogram Revenues

207.81-

1,688.69-

Subprogram Expenditures

59,025.35

335,191.18

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,691.87	102,205.87
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		15.69
	512100 VACATION LEAVE EXPENSE	1,007.73	11,016.34
	512200 SICK LEAVE EXPENSE	113.27	1,551.85
	512300 HOLIDAY LEAVE EXPENSE	1,756.29	5,521.86
	512500 FUNERAL LEAVE EXPENSE		744.02
	515100 RETIREMENT PLANS EXPENSE	1,315.85	9,066.03
	515200 FICA EXPENSE	1,266.10	8,810.86
	515400 LIFE & ACCIDENT INS EXP	4.19	27.53
	515500 HEALTH INSURANCE EXPENSE	1,896.44	11,396.70
	516400 UNEMPLOYM COMP INS EXP		852.00
	516500 WORKERS COMP PREMIUMS		2,880.82
	Major Account 510000 Total	22,051.74	154,589.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.51	261.91
	521200 COM EXPENSE - VOICE/DATA		300.61
	521290 COM EXPENSE - DATA ONLY		10.53
	521400 DATA PROCESSING EXPENSE	1,660.23	7,226.92
	521500 PUBLICATION & PRINT EXP		508.98
	521900 AWARDS EXPENSE		38.10
	522200 CONFERENCE REGISTRATION		144.00
	523600 INTEREST EXPENSE		.02
	527100 REP & MAINT-OFFICE EQUIP		175.00
	527400 REP & MAINT-DATA PROC		420.00
	531100 OFFICE SUPPLIES EXPENSE	11.35	322.30
	533100 HOUSEHOLD & INSTIT EXP		13.34
	537172 EQUIPMENT REPAIR PARTS		26.54
	541100 ACCTG & AUDITING SERVICES		490.71
	556100 INSURANCE EXPENSE		26.74
	559100 OTHER OPERATING EXP	50.00	542.65
	Major Account 520000 Total	1,768.09	10,508.35
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	59.05	59.05
	574500 PERSONAL VEHICLE MILEAGE	5.14	5.14
	Fund 10000 Total	64.19	64.19
	Fund 10000 Expenditures Total	23,819.83	165,097.92
Adjustments	800000 Adjustments		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 002

<u>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		50.72-
	Major Account 800000 Total		50.72-
	Fund 10000 Expenditures Total		50.72-
	Subprogram Expenditures	<u>23,884.02</u>	<u>165,162.11</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 005

<u>FUND 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		
	527200 REP & MAINT-MOTOR VEHICL	2.23	2.23
	Major Account 520000 Total	2.23	2.23
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	728.40-	
	Major Account 570000 Total	728.40-	
	Fund 10000 Expenditures Total	726.17-	2.23
	Subprogram Expenditures	726.17-	2.23

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	44.06-	
	Major Account 520000 Total	44.06-	
	Fund 10000 Expenditures Total	44.06-	
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 Revenue Total		22,941.41
	Subprogram Revenues		22,941.41
	Subprogram Expenditures	44.06-	

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 010

<u>FUND 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	4,663.03	27,978.18
	524900 RENT EXP-DEPR SURCHARGE	2,081.41	12,488.37
	526100 REP & MAINT-REAL PROPERT		3,176.00
	534800 CONST & MAINT SUP EXP		61.65
	541100 ACCTG & AUDITING SERVICES		117.26
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	<u>6,744.44</u>	<u>43,825.46</u>
	Fund 10000 Expenditures Total	<u>6,744.44</u>	<u>43,825.46</u>
	Subprogram Expenditures	<u><u>6,744.44</u></u>	<u><u>43,825.46</u></u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 011

<u>FUND 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		20.00-
	Major Account 480000 Total		20.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	354.49-	354.49-
	Major Account 490000 Total	354.49-	354.49-
	Fund 10000 Revenue Total	354.49-	374.49-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	9,890.00-	110.00
	Major Account 520000 Total	9,890.00-	110.00
	Fund 10000 Expenditures Total	9,890.00-	110.00
	Subprogram Revenues	354.49-	374.49-
	Subprogram Expenditures	9,890.00-	110.00

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	541100 ACCTG & AUDITING SERVICES		2.49
	Major Account 520000 Total		2.93
	Fund 51810 Expenditures Total		2.93
	Subprogram Expenditures		2.93

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,916.32	14,467.70
	512100 VACATION LEAVE EXPENSE	437.32	1,716.60
	512300 HOLIDAY LEAVE EXPENSE	261.48	784.44
	515100 RETIREMENT PLANS EXPENSE	195.81	1,270.71
	515200 FICA EXPENSE	198.14	1,286.67
	515400 LIFE & ACCIDENT INS EXP	.49	2.88
	516500 WORKERS COMP PREMIUMS		390.83
	Major Account 510000 Total	3,009.56	19,919.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	192.00	563.40
	521500 PUBLICATION & PRINT EXP		327.30
	527400 REP & MAINT-DATA PROC		3,110.00
	531100 OFFICE SUPPLIES EXPENSE		9.82
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,059.00
	534600 ED & RECREATIONAL SUP EX		69.24
	541100 ACCTG & AUDITING SERVICES		110.99
	556100 INSURANCE EXPENSE		130.72
	Major Account 520000 Total	192.00	5,380.47
	Fund 10000 Expenditures Total	3,201.56	25,300.30
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	802.00-	4,642.00-
	Major Account 470000 Total	802.00-	4,642.00-
	Fund 20840 Revenue Total	802.00-	4,642.00-
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
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.26
	Major Account 520000 Total		.26
	Fund 20840 Expenditures Total	551.39	1,379.77

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 025

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,495.84-	222,535.31-
	Major Account 470000 Total	49,495.84-	222,535.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.65-	448.63-
	484500 REIMB NON-GOVT SOURCES		25.63-
	Major Account 480000 Total	75.65-	474.26-
	Fund 51810 Revenue Total	49,571.49-	223,009.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,693.89	81,453.62
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,331.02	11,870.94
	512200 SICK LEAVE EXPENSE	687.10	2,521.91
	512300 HOLIDAY LEAVE EXPENSE	1,856.93	4,852.69
	515100 RETIREMENT PLANS EXPENSE	1,390.40	7,540.36
	515200 FICA EXPENSE	1,345.50	7,336.60
	515400 LIFE & ACCIDENT INS EXP	4.24	19.65
	515500 HEALTH INSURANCE EXPENSE	2,671.02	14,398.17
	516500 WORKERS COMP PREMIUMS		2,763.18
	Major Account 510000 Total	23,980.10	133,257.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	3.74
	521200 COM EXPENSE - VOICE/DATA		2,203.35
	521290 COM EXPENSE - DATA ONLY		17.17
	521400 DATA PROCESSING EXPENSE	25,777.84	69,210.80
	521500 PUBLICATION & PRINT EXP		1,093.85
	524600 RENT EXPENSE-BUILDINGS	10.22	61.32
	527100 REP & MAINT-OFFICE EQUIP		420.00
	527400 REP & MAINT-DATA PROC	688.00	8,026.72
	531100 OFFICE SUPPLIES EXPENSE	461.96	2,962.73
	532101 NON CAPITALIZED COMPUTER		1,294.00
	534947 DATA PROCESSING SUPPLIES		3,708.80
	541100 ACCTG & AUDITING SERVICES		621.67
	555200 SOFTWARE - NEW PURCHASES		217.20
	Major Account 520000 Total	26,939.12	89,841.35
	Fund 51810 Expenditures Total	50,919.22	223,098.47
	Subprogram Revenues	50,373.49-	227,651.57-
	Subprogram Expenditures	54,672.17	249,778.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 035

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	398.47-	2,553.13-
	Major Account 470000 Total	398.47-	2,553.13-
	Fund 51810 Revenue Total	398.47-	2,553.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215.95	1,494.13
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	19.10	179.55
	512200 SICK LEAVE EXPENSE	2.75	20.32
	512300 HOLIDAY LEAVE EXPENSE	26.09	81.98
	515100 RETIREMENT PLANS EXPENSE	19.76	132.98
	515200 FICA EXPENSE	19.26	129.48
	515400 LIFE & ACCIDENT INS EXP	.03	.23
	515500 HEALTH INSURANCE EXPENSE	20.23	140.29
	516500 WORKERS COMP PREMIUMS		42.00
	Major Account 510000 Total	323.17	2,221.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.64	50.86
	521200 COM EXPENSE - VOICE/DATA		35.37
	521400 DATA PROCESSING EXPENSE		27.04
	524600 RENT EXPENSE - BUILDING	7.64	45.84
	524900 REMT EX[=DE[R SIRCJARGE	3.43	20.58
	541100 ACCTG & AUDITING SERVICES		7.13
	Major Account 520000 Total	16.71	186.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.30
	Major Account 570000 Total		32.30
	Fund 51810 Expenditures Total	339.88	2,440.29
	Subprogram Revenues	398.47-	2,553.13-
	Subprogram Expenditures	339.88	2,440.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 036

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	249.23-	249.23-
	Major Account 470000 Total	249.23-	249.23-
	Fund 51810 Revenue Total	249.23-	249.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322.44	510.56
	512100 VACATION LEAVE EXPENSE	53.28	53.28
	512200 SICK LEAVE EXPENSE	2.27	3.14
	512300 HOLIDAY LEAVE EXPENSE	42.08	63.35
	515100 RETIREMENT PLANS EXPENSE	31.45	47.19
	515200 FICA EXPENSE	31.35	47.05
	515400 LIFE & ACCIDENT INS EXP	.09	.13
	515500 HEALTH INSURANCE EXPENSE	14.89	22.38
	Major Account 510000 Total	497.85	747.08
	Fund 51810 Expenditures Total	497.85	747.08
	Subprogram Revenues	249.23-	249.23-
	Subprogram Expenditures	497.85	747.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 037

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	521.30-	3,213.75-
	Major Account 470000 Total	521.30-	3,213.75-
	Fund 51810 Revenue Total	521.30-	3,213.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289.35	1,975.09
	511800 COMPENSATORY TIME PAID		.42
	512100 VACATION LEAVE EXPENSE	44.73	267.20
	512200 SICK LEAVE EXPENSE	2.98	27.20
	512300 HOLIDAY LEAVE EXPENSE	37.56	112.55
	512500 FUNERAL LEAVE EXPENSE		.88
	515100 RETIREMENT PLANS EXPENSE	28.05	178.49
	515200 FICA EXPENSE	26.78	171.57
	515400 LIFE & ACCIDENT INS EXP	.07	.42
	515500 HEALTH INSURANCE EXPENSE	46.67	263.08
	516500 WORKERS COMP PREMIUMS		49.08
	Major Account 510000 Total	476.19	3,045.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.26	23.77
	521200 COM EXPENSE - VOICE/DATA		37.06
	521400 DATA PROCESSING EXPENSE		25.35
	524600 RENT EXPENSE - BUILDING	7.64	45.84
	524900 RENT EXP-DEPR SURCHARGE	3.43	20.58
	541100 ACCTG & AUDITING SERVICES		8.83
	Major Account 520000 Total	13.33	161.43
	Fund 51810 Expenditures Total	489.52	3,207.41
	Subprogram Revenues	521.30-	3,213.75-
	Subprogram Expenditures	489.52	3,207.41

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 038

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,017.36-	6,200.79-
	Major Account 470000 Total	1,017.36-	6,200.79-
	Fund 51810 Revenue Total	1,017.36-	6,200.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545.07	3,847.58
	511800 COMPENSATORY TIME PAID		.42
	512100 VACATION LEAVE EXPENSE	98.59	485.82
	512200 SICK LEAVE EXPENSE	2.75	47.14
	512300 HOLIDAY LEAVE EXPENSE	71.90	214.99
	512500 FUNERAL LEAVE EXPENSE		.88
	515100 RETIREMENT PLANS EXPENSE	53.72	344.20
	515200 FICA EXPENSE	53.29	341.56
	515400 LIFE & ACCIDENT INS EXP	.16	.93
	515500 HEALTH INSURANCE EXPENSE	33.02	204.43
	516500 WORKERS COMP PREMIUMS		102.32
	Major Account 510000 Total	858.50	5,590.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.40
	521200 COM EXPENSE - VOICE/DATA		135.65
	521400 DATA PROCESSING EXPENSE		82.81
	521500 PUBLICATION & PRINT EXP		4.05
	524600 RENT EXPENSE-BUILDINGS	29.99	179.94
	524900 RENT EXP-DEPR SURCHARGE	13.46	80.77
	541100 ACCTG & AUDITING SERVICES		17.27
	Major Account 520000 Total	43.45	562.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.29
	Major Account 570000 Total		5.29
	Fund 51810 Expenditures Total	901.95	6,158.45
	Subprogram Revenues	1,017.36-	6,200.79-
	Subprogram Expenditures	901.95	6,158.45



Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.78	14.78
	Major Account 520000 Total	14.78	14.78
	Fund 51810 Expenditures Total	14.78	14.78
	Subprogram Expenditures	14.78	14.78

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 041

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,526.07-	16,260.58-
	Major Account 470000 Total	2,526.07-	16,260.58-
	Fund 51810 Revenue Total	2,526.07-	16,260.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,283.24	9,192.00
	511800 COMPENSATORY TIME PAID		.63
	512100 VACATION LEAVE EXPENSE	230.16	1,192.39
	512200 SICK LEAVE EXPENSE	7.54	82.20
	512300 HOLIDAY LEAVE EXPENSE	168.96	507.57
	512500 FUNERAL LEAVE EXPENSE		.88
	515100 RETIREMENT PLANS EXPENSE	126.56	821.58
	515200 FICA EXPENSE	120.65	786.89
	515400 LIFE & ACCIDENT INS EXP	.36	2.38
	515500 HEALTH INSURANCE EXPENSE	207.43	1,284.71
	516500 WORKERS COMP PREMIUMS		232.55
	Major Account 510000 Total	2,144.90	14,103.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		491.38
	521200 COM EXPENSE - VOICE/DATA		229.92
	521400 DATA PROCESSING EXPENSE		175.76
	521500 PUBLICATION & PRINT EXP		59.64
	524600 RENT EXPENSE-BUILDINGS	57.63	345.78
	524900 RENT EXP-DEPR SURCHARGE	25.88	155.26
	531100 OFFICE SUPPLIES EXPENSE		6.86
	532100 NON-CAPITALIZED EQUIP PU		27.81
	541100 ACCTG & AUDITING SERVICES		43.90
	Major Account 520000 Total	83.51	1,536.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.21
	573100 STATE-OWNED TRANSPORT		144.93
	Major Account 570000 Total		341.14
	Fund 51810 Expenditures Total	2,228.41	15,981.23
	Subprogram Revenues	2,526.07-	16,260.58-
	Subprogram Expenditures	2,228.41	15,981.23

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 042

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	584.93-	3,446.51-
	Major Account 470000 Total	584.93-	3,446.51-
	Fund 51810 Revenue Total	584.93-	3,446.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312.53	2,137.05
	511800 COMPENSATORY TIME PAID		.42
	512100 VACATION LEAVE EXPENSE	52.11	276.34
	512200 SICK LEAVE EXPENSE	2.00	27.74
	512300 HOLIDAY LEAVE EXPENSE	41.41	121.44
	512500 FUNERAL LEAVE EXPENSE		.88
	515100 RETIREMENT PLANS EXPENSE	30.46	191.78
	515200 FICA EXPENSE	29.90	188.74
	515400 LIFE & ACCIDENT INS EXP	.05	.36
	515500 HEALTH INSURANCE EXPENSE	28.45	154.37
	516500 WORKERS COMP PREMIUMS		52.48
	Major Account 510000 Total	496.91	3,151.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.18
	521200 COM EXPENSE - VOICE/DATA		70.77
	521400 DATA PROCESSING EXPENSE		54.08
	521500 PUBLICATION & PRINT EXP		2.03
	524600 RENT EXPENSE-BUILDINGS	17.06	102.36
	524900 RENT EXP-DEPR SURCHARGE	7.65	45.92
	541100 ACCTG & AUDITING SERVICES		9.16
	Major Account 520000 Total	24.71	305.50
	Fund 51810 Expenditures Total	521.62	3,457.10
	Subprogram Revenues	584.93-	3,446.51-
	Subprogram Expenditures	521.62	3,457.10

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 043

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	229.17-	1,560.38-
	Major Account 470000 Total	229.17-	1,560.38-
	Fund 51810 Revenue Total	229.17-	1,560.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139.18	999.90
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	19.82	110.44
	512200 SICK LEAVE EXPENSE		7.55
	512300 HOLIDAY LEAVE EXPENSE	17.52	53.69
	515100 RETIREMENT PLANS EXPENSE	13.21	87.64
	515200 FICA EXPENSE	13.17	87.31
	515400 LIFE & ACCIDENT INS EXP	.02	.15
	515500 HEALTH INSURANCE EXPENSE	4.77	40.05
	516500 WORKERS COMP PREMIUMS		28.98
	Major Account 510000 Total	207.69	1,415.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	27.39
	521200 COM EXPENSE - VOICE/DATA		17.69
	521400 DATA PROCESSING EXPENSE		13.52
	524600 RENT EXPENSE-BUILDINGS	4.12	24.72
	524900 RENT EXP-DEPR SURCHARGE	1.85	11.10
	541100 ACCTG & AUDITING SERVICES		4.86
	Major Account 520000 Total	7.23	99.28
	Fund 51810 Expenditures Total	214.92	1,515.20
	Subprogram Revenues	229.17-	1,560.38-
	Subprogram Expenditures	214.92	1,515.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 044

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88.29-	547.15-
	Major Account 470000 Total	88.29-	547.15-
	Fund 51810 Revenue Total	88.29-	547.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48.19	316.90
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	1.81	30.73
	512200 SICK LEAVE EXPENSE		1.54
	512300 HOLIDAY LEAVE EXPENSE	5.52	17.10
	515100 RETIREMENT PLANS EXPENSE	4.14	27.41
	515200 FICA EXPENSE	4.11	27.00
	515500 HEALTH INSURANCE EXPENSE	2.32	14.54
	516500 WORKERS COMP PREMIUMS		8.70
	Major Account 510000 Total	66.09	444.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.92
	521200 COM EXPENSE - VOICE/DATA		17.69
	521400 DATA PROCESSING EXPENSE		13.52
	524600 RENT EXPENSE-BUILDINGS	4.12	24.72
	524900 RENT EXP-DEPR SURCHARGE	1.85	11.10
	541100 ACCTG & AUDITING SERVICES		1.63
	Major Account 520000 Total	5.97	85.58
	Fund 51810 Expenditures Total	72.06	529.71
	Subprogram Revenues	88.29-	547.15-
	Subprogram Expenditures	72.06	529.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 045

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		929.20-
	Major Account 470000 Total		929.20-
	Fund 51810 Revenue Total		929.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.01	518.91
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	9.17	71.21
	512200 SICK LEAVE EXPENSE	1.25	10.83
	512300 HOLIDAY LEAVE EXPENSE	9.88	29.54
	515100 RETIREMENT PLANS EXPENSE	7.17	46.94
	515200 FICA EXPENSE	7.07	46.44
	515500 HEALTH INSURANCE EXPENSE	6.05	38.64
	516500 WORKERS COMP PREMIUMS		14.42
	Major Account 510000 Total	116.60	777.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		42.14
	521400 DATA PROCESSING EXPENSE		20.28
	524600 RENT EXPENSE-BUILDINGS	8.43	50.58
	524900 RENT EXP-DEPR SURCHARGE	2.64	15.84
	541100 ACCTG & AUDITING SERVICES		2.54
	Major Account 520000 Total	11.07	131.38
	Fund 51810 Expenditures Total	127.67	908.52
	Subprogram Revenues		929.20-
	Subprogram Expenditures	127.67	908.52

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 046

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	272.02-	1,124.14-
	Major Account 470000 Total	272.02-	1,124.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		406.99-
	Major Account 480000 Total		406.99-
	Fund 51810 Revenue Total	272.02-	1,531.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.95	559.02
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	15.09	70.77
	512200 SICK LEAVE EXPENSE	.24	4.97
	512300 HOLIDAY LEAVE EXPENSE	10.20	31.05
	515100 RETIREMENT PLANS EXPENSE	7.57	49.71
	515200 FICA EXPENSE	7.38	48.51
	515400 LIFE & ACCIDENT INS EXP	.02	.14
	515500 HEALTH INSURANCE EXPENSE	7.67	54.82
	516500 WORKERS COMP PREMIUMS		15.80
	Major Account 510000 Total	124.12	835.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.15
	521200 COM EXPENSE - VOICE/DATA		42.13
	521400 DATA PROCESSING EXPENSE		20.28
	521500 PUBLICATION & PRINT EXP		.12
	524600 RENT EXPENSE-BUILDINGS	8.23	49.38
	524900 RENT EXP-DEPR SURCHARGE	3.70	22.19
	541100 ACCTG & AUDITING SERVICES		2.91
	Major Account 520000 Total	11.93	158.16
	Fund 51810 Expenditures Total	136.05	993.16
	Subprogram Revenues	272.02-	1,531.13-
	Subprogram Expenditures	136.05	993.16

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	12,675.03	85.47-
	Subprogram Revenues	12,675.03	85.47-



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 102

<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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		331.20-
	Major Account 490000 Total		331.20-
	Fund 20810 Revenue Total		331.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,064.81	90,706.24
	511800 COMPENSATORY TIME PAID		54.31
	512100 VACATION LEAVE EXPENSE	1,883.58	8,106.89
	512200 SICK LEAVE EXPENSE	23.43	2,077.00
	512300 HOLIDAY LEAVE EXPENSE	1,574.36	4,125.85
	515100 RETIREMENT PLANS EXPENSE	1,238.95	7,867.46
	515200 FICA EXPENSE	1,152.32	7,344.69
	515400 LIFE & ACCIDENT INS EXP	3.81	24.15
	515500 HEALTH INSURANCE EXPENSE	3,454.34	21,191.61
	516500 WORKERS COMP PREMIUMS		2,447.09
	Major Account 510000 Total	22,395.60	143,945.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.11	52.09-
	521200 COM EXPENSE - VOICE/DATA		971.63
	521290 COM EXPENSE - DATA ONLY		.46
	521300 FREIGHT EXPENSE		62.58
	521400 DATA PROCESSING EXPENSE	1,821.68	8,447.91
	521500 PUBLICATION & PRINT EXP		381.46
	522100 DUES & SUBSCRIPTION EXP	210.00	508.50
	522200 CONFERENCE REGISTRATION		552.78
	522600 JOB APPLICANT	515.97	515.97
	524600 RENT EXPENSE-BUILDINGS	4,693.27	28,133.32
	524900 RENT EXP-DEPR SURCHARGE	779.71	4,678.26
	526100 REP & MAINT-REAL PROPERT		922.04
	527800 REP & MAINT-OTHER PROPER		4,529.14
	531100 OFFICE SUPPLIES EXPENSE	7.31	62.94
	532100 NON-CAPITALIZED EQUIP PU		27.38
	532101 NON-CAPITAL COMPUTER EQUIP	76.75	76.75
	533100 HOUSEHOLD & INSTIT EXP		502.65
	533132 UNIFORMS/CLOTHING	17.91	17.91
	534600 ED & RECREATIONAL SUP EX		99.19
	534947 DATA PROCESSING SUPPLIES		215.52
	537100 LABORATORY SUP EXP	1,633.16	12,528.58
	537172 EQUIPMENT REPAIR PARTS	212.08	5,850.75

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 102

<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		
	538182 GAS EXPENSE	24.08	54.47
	538183 OIL EXPENSE		4.45
	541100 ACCTG & AUDITING SERVICES		688.31
	549100 LAUNDRY SERVICES	20.64	418.02
	555200 SOFTWARE - NEW PURCHASES		183.37
	556100 INSURANCE EXPENSE		813.34
	559100 OTHER OPERATING EXP	17.50	179.82
	Major Account 520000 Total	10,033.17	71,375.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,773.07
	Major Account 570000 Total		1,773.07
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		4,979.64
	Fund 20810 Total		4,979.64
	Fund 20810 Expenditures Total	32,428.77	217,093.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,547.95-
	Major Account 800000 Total		27,547.95-
	Fund 20810 Expenditures 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-
	Fund 20820 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	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
	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
	Fund 20820 Total		2,134.13

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A	580000 Capital Outlay		
	Fund 20820 Expenditures Total	14,595.53	95,216.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,806.26-
	Major Account 800000 Total		11,806.26-
	Fund 20820 Expenditures Total		11,806.26-
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 Revenue 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
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 Revenue 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	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	402.58	1,810.04
	524600 RENT EXPENSE-BUILDINGS	543.62	3,261.71
	527800 REP & MAINT-OTHER PROPER		267.50
	531100 OFFICE SUPPLIES EXPENSE		5.62
	534947 DATA PROCESSING SUPPLIES		4.01
	537100 LABORATORY SUP EXP	1,184.77	10,988.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 102

<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		
	541100 ACCTG & AUDITING SERVICES		263.53
	555200 SOFTWARE - NEW PURCHASES		2,396.44
	Major Account 520000 Total	2,130.97	18,997.00
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		5,091.28
	Fund 40000 Total		5,091.28
	Fund 40000 Expenditures Total	2,130.97	18,997.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,354.21
	Major Account 800000 Total		39,354.21
	Fund 40000 Expenditures Total		39,354.21
	Subprogram Revenues	1,273.29	5,484.46
	Subprogram Expenditures	49,155.71	343,515.61

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	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
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	580000 Capital Outlay		
	Major Account 580000 Total		675.00
	Fund 20790 Expenditures Total	4,407.68	29,142.40
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223.38	1,453.01
	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		38.64
	521290 COM EXPENSE - DATA ONLY		.02
	521400 DATA PROCESSING EXPENSE	75.57	353.45
	522100 DUES & SUBSCRIPTION EXP		33.00
	522200 CONFERENCE REGISTRATION		.93
	524600 RENT EXPENSE-BUILDINGS	174.32	1,045.92
	524900 RENT EXP-DEPR SURCHARGE	26.00	156.00
	526100 REP & MAINT-REAL PROPERT		92.20
	527800 REP & MAINT-OTHER PROPER		29.96
	531100 OFFICE SUPPLIES EXPENSE	.96	11.94
	532101 NON-CAPITALIZED COMPUTER EQUIP	10.30	10.30
	533100 HOUSEHOLD & INSTIT EXP		13.97
	534600 ED & RECREATIONAL SUP EX		13.31
	534800 CONST & MAINT SUP EXP		.30
	534947 DATA PROCESSING SUPPLIES		6.21
	537100 LABORATORY SUP EXP		51.20
	538182 GAS EXPENSE	3.16	6.94
	538183 OIL EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		12.02
	549100 LAUNDRY SERVICES	.45	10.93
	549500 HAZARDOUS WASTE DISPOSAL		2.71
	556100 INSURANCE EXPENSE		60.04
	Major Account 520000 Total	290.76	1,950.44
	580000 Capital Outlay		

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 103

<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			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		189.00
	Major Account 580000 Total		189.00
	Fund 20810 Expenditures Total	609.10	4,249.21
20890 PURE FOOD CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223.38	1,453.01
	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		23.78
	521290 COM EXPENSE - DATA ONLY		.01
	521400 DATA PROCESSING EXPENSE	54.96	255.52
	522100 DUES & SUBSCRIPTION EXP		26.00
	522200 CONFERENCE REGISTRATION		.73
	524600 RENT EXPENSE-BUILDINGS	136.96	821.77
	524900 RENT EXP-DEPR SURCHARGE	20.43	122.57
	526100 REP & MAINT-REAL PROPERT		72.45
	527800 REP & MAINT-OTHER PROPER		23.54
	531100 OFFICE SUPPLIES EXPENSE	.74	14.05
	532101 NON-CAPITAL COMPUTER EQU	8.11	8.11
	533100 HOUSEHOLD & INSTIT EXP		10.93
	534600 ED & RECREATIONAL SUP EX		10.48
	534800 CONST & MAINT SUP EXP		.23
	537100 LABORATORY SUP EXP		40.22
	538182 GAS EXPENSE	2.45	5.37
	538183 OIL EXPENSE		.34
	541100 ACCTG & AUDITING SERVICES		10.63
	549100 LAUNDRY SERVICES	.36	8.66
	549500 HAZARDOUS WASTE DISPOSAL		2.13
	556100 INSURANCE EXPENSE		41.08
	Major Account 520000 Total	224.01	1,498.60
	580000 Capital Outlay		



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 103

<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			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		148.50
	Major Account 580000 Total		148.50
	Fund 20890 Expenditures Total	542.35	3,756.87
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223.38	1,453.01
	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		44.58
	521290 COM EXPENSE - DATA ONLY		.02
	521400 DATA PROCESSING EXPENSE	94.80	447.33
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		1.00
	524600 RENT EXPENSE-BUILDINGS	186.77	1,120.62
	524900 RENT EXP-DEPR SURCHARGE	27.85	167.11
	526100 REP & MAINT-REAL PROPERT		98.79
	527800 REP & MAINT-OTHER PROPER		32.10
	531100 OFFICE SUPPLIES EXPENSE	1.02	19.27
	532101 NON-CAPITALIZED COMPUTER EQUIP	10.92	10.92
	533100 HOUSEHOLD & INSTIT EXP		14.83
	534600 ED & RECREATIONAL SUP EX		14.11
	534800 CONST & MAINT SUP EXP		.32
	537100 LABORATORY SUP EXP		54.84
	538182 GAS EXPENSE	3.37	7.36
	538183 OIL EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		12.97
	549100 LAUNDRY SERVICES	.44	9.00
	549500 HAZARDOUS WASTE DISPOSAL		2.90
	556100 INSURANCE EXPENSE		72.67
	Major Account 520000 Total	325.17	2,166.19
	580000 Capital Outlay		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		202.50
	Major Account 580000 Total		202.50
	Fund 21810 Expenditures Total	643.51	4,478.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,868.43	70,791.03
	511800 COMPENSATORY TIME PAID		153.23
	512100 VACATION LEAVE EXPENSE	511.59	6,368.44
	512200 SICK LEAVE EXPENSE	91.67	1,809.69
	512300 HOLIDAY LEAVE EXPENSE	1,163.42	3,457.82
	515100 RETIREMENT PLANS EXPENSE	871.34	6,184.14
	515200 FICA EXPENSE	852.48	6,097.30
	515400 LIFE & ACCIDENT INS EXP	2.82	21.58
	515500 HEALTH INSURANCE EXPENSE	768.00	4,372.32
	516200 TUITION ASSISTANCE		786.84
	516500 WORKERS COMP PREMIUMS		2,178.45
	Major Account 510000 Total	14,129.75	102,220.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		199.11
	521290 COM EXPENSE - DATA ONLY		.09
	521300 FREIGHT EXPENSE		125.28
	521400 DATA PROCESSING EXPENSE	498.58	2,185.82
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		2,056.75
	524600 RENT EXPENSE-BUILDINGS	3,729.20	22,375.21
	525500 RENT EXP-OTHER PERS PROP	175.00	875.00
	527800 REP & MAINT-OTHER PROPER		447.50
	531100 OFFICE SUPPLIES EXPENSE		115.17
	534947 DATA PROCESSING SUPPLIES		93.41
	534948 AG SAMPLES		24.21
	537100 LABORATORY SUP EXP	1,616.45	8,988.47
	538182 GAS EXPENSE		48.72
	541100 ACCTG & AUDITING SERVICES		1,239.58
	544100 PHYSICIAN SERVICES		110.00
	547100 EDUCATIONAL SERVICES		4,250.00
	549100 LAUNDRY SERVICES	4.47	115.02
	555200 SOFTWARE - NEW PURCHASES		523.90
	556100 INSURANCE EXPENSE		334.89

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 103

<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	6,023.70	44,193.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	727.65	4,420.46
	572100 COMMERCIAL TRANSPORTATIO	78.75	496.35
	574500 PERSONAL VEHICLE MILEAGE	112.11	187.49
	575100 MISC TRAVEL EXPENSE	24.00	99.00
	Major Account 570000 Total	942.51	5,203.30
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,687.50
	Major Account 580000 Total		1,687.50
	Fund 40000 Expenditures Total	21,095.96	153,304.77
41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223.38	1,453.01
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 103

<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		
	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
	Subprogram Expenditures	27,786.54	198,342.84

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,038.80	18,463.16
	512100 VACATION LEAVE EXPENSE	416.37	4,308.32
	512200 SICK LEAVE EXPENSE	71.52	1,213.04
	512300 HOLIDAY LEAVE EXPENSE	774.80	1,905.01
	515100 RETIREMENT PLANS EXPENSE	322.07	1,938.40
	515200 FICA EXPENSE	307.35	1,860.41
	515400 LIFE & ACCIDENT INS EXP	.83	4.36
	515500 HEALTH INSURANCE EXPENSE	564.98	3,162.26
	516500 WORKERS COMP PREMIUMS		1,209.08
	Major Account 510000 Total	5,496.72	34,064.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.76
	521400 DATA PROCESSING EXPENSE	632.44	2,793.52
	522200 CONFERENCE REGISTRATION		169.96
	524600 RENT EXPENSE-BUILDINGS	387.16	2,270.47
	524900 RENT EXP-DEPR SURCHARGE	55.13	330.78
	531100 OFFICE SUPPLIES EXPENSE	1.46	34.30
	533100 HOUSEHOLD & INSTIT EXP		8.03
	534947 DATA PROCESSING SUPPLIES	56.30	108.27
	534948 AG SAMPLES	25.09	113.12
	538182 GAS EXPENSE	4.79	12.28
	538183 OIL EXPENSE		1.80
	541100 ACCTG & AUDITING SERVICES		208.07
	556100 INSURANCE EXPENSE		14.89
	559100 OTHER OPERATING EXP		52.35
	Major Account 520000 Total	1,162.37	6,119.60
	Fund 10000 Expenditures Total	6,659.09	40,183.64
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 Revenue Total	1.14-	6.90-
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-

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	57.66	381.15
	Fund 21780 Revenue 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
	Fund 21780 Total	298.63	1,446.38
	Fund 21780 Expenditures Total	2,121.97	18,140.78
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.75
	Major Account 800000 Total		33.75
	Fund 21780 Expenditures Total		33.75
41930 USDA APHIS			
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.24
	Major Account 520000 Total		2.24
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 104

<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
	Subprogram Revenues	<u>19,493.80-</u>	<u>31,698.05-</u>
	Subprogram Expenditures	<u>9,079.69</u>	<u>60,613.69</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 105

<u>FUND 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		256.66-
	Major Account 480000 Total		256.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		534.08-
	Major Account 490000 Total		534.08-
	Fund 10000 Revenue Total		790.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,517.01	70,274.40
	511300 OVERTIME PAYMENTS		21.55
	511800 COMPENSATORY TIME PAID	78.68	190.87
	512100 VACATION LEAVE EXPENSE	588.31	8,565.36
	512200 SICK LEAVE EXPENSE	718.41	12,664.75
	512300 HOLIDAY LEAVE EXPENSE	1,322.41	3,707.02
	512600 CIVIL LEAVE EXPENSE		343.82
	515100 RETIREMENT PLANS EXPENSE	990.23	7,170.99
	515200 FICA EXPENSE	949.86	7,044.11
	515400 LIFE & ACCIDENT INS EXP	3.45	18.68
	515500 HEALTH INSURANCE EXPENSE	1,859.59	7,904.66
	516500 WORKERS COMP PREMIUMS		2,157.53
	Major Account 510000 Total	17,027.95	120,063.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.09	566.56
	521200 COM EXPENSE - VOICE/DATA		695.36
	521290 COM EXPENSE - DATA ONLY		.36
	521300 FREIGHT EXPENSE		120.62
	521400 DATA PROCESSING EXPENSE	1,566.98	7,128.48
	521500 PUBLICATION & PRINT EXP		29.40
	521900 AWARDS EXPENSE		59.50
	522100 DUES & SUBSCRIPTION EXP	105.00	393.00
	522200 CONFERENCE REGISTRATION		56.96
	524600 RENT EXPENSE-BUILDINGS	4,186.00	25,063.50
	524900 RENT EXP-DEPR SURCHARGE	621.68	3,730.10
	526100 REP & MAINT-REAL PROPERT		922.04
	527200 REP & MAINT-MOTOR VEHICL		1.28
	527800 REP & MAINT-OTHER PROPER		858.90
	531100 OFFICE SUPPLIES EXPENSE	8.44	168.29
	532100 NON-CAPITALIZED EQUIP PU		1,725.31
	532101 NON-CAPITALIZED COMPUTER EQUIP	308.26	1,565.50



Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 105

<u>FUND NUMBER AND 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		141.82
	534500 AGRICULTURAL SUPPLIES EX		21.71
	534600 ED & RECREATIONAL SUP EX		116.12
	534800 CONST & MAINT SUP EXP		22.26
	534900 MISCELLANEOUS SUP EXP		14.80
	534947 DATA PROCESSING SUPPLIES	48.90	342.63
	534948 AG SAMPLES		122.73
	537100 LABORATORY SUP EXP	1,968.85	10,422.59
	537172 EQUIPMENT REPAIR PARTS		331.54
	538100 VEHICLE & EQUIP SUP EXP		3.04
	538182 GAS EXPENSE	152.82	240.32
	538183 OIL EXPENSE		.14
	541100 ACCTG & AUDITING SERVICES		560.31
	549100 LAUNDRY SERVICES	12.10	257.89
	555200 SOFTWARE - NEW PURCHASES		83.98
	556100 INSURANCE EXPENSE		438.27
	559100 OTHER OPERATING EXP		227.04
	Major Account 520000 Total	9,072.12	56,432.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.17	54.17
	571600 MEALS NOT IN TRAVEL STATUS		38.80
	Major Account 570000 Total	54.17	92.97
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,890.00
	Major Account 580000 Total		1,890.00
	Fund 10000 Expenditures Total	26,154.24	178,479.06
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	407.09	4,600.55
	512100 VACATION LEAVE EXPENSE	1.47	1,126.71
	512200 SICK LEAVE EXPENSE	31.28	3,131.45
	512300 HOLIDAY LEAVE EXPENSE	48.87	171.05
	515100 RETIREMENT PLANS EXPENSE	36.60	676.13
	515200 FICA EXPENSE	33.68	679.40
	515400 LIFE & ACCIDENT INS EXP	.12	.84
	515500 HEALTH INSURANCE EXPENSE	147.50	389.10
	516500 WORKERS COMP PREMIUMS		374.98
	Major Account 510000 Total	706.61	11,150.21

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		148.59
	521290 COM EXPENSE - DATA ONLY		.07
	521400 DATA PROCESSING EXPENSE	300.91	1,425.91
	521500 PUBLICATION & PRINT EXP		12.60
	521900 AWARDS EXPENSE		17.00
	522100 DUES & SUBSCRIPTION EXP	45.00	107.00
	522200 CONFERENCE REGISTRATION		17.50
	524600 RENT EXPENSE-BUILDINGS	893.25	5,359.50
	524900 RENT EXP-DEPR SURCHARGE	262.94	1,577.63
	526100 REP & MAINT-REAL PROPERT		197.58
	527800 REP & MAINT-OTHER PROPER		157.05
	531100 OFFICE SUPPLIES EXPENSE	1.80	47.08
	532100 NON-CAPITALIZED EQUIP PU		108.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	66.14	335.55
	533100 HOUSEHOLD & INSTIT EXP		26.19
	534600 ED & RECREATIONAL SUP EX		25.00
	534800 CONST & MAINT SUP EXP		4.77
	534947 DATA PROCESSING SUPPLIES	20.92	124.21
	534948 AG SAMPLES		43.75
	537100 LABORATORY SUP EXP	336.48	684.94
	537172 EQUIPMENT REPAIR PARTS		71.04
	538100 VEHICLE & EQUIP SUP EXP		.96
	538182 GAS EXPENSE	5.91	13.15
	541100 ACCTG & AUDITING SERVICES		103.85
	549100 LAUNDRY SERVICES	2.62	53.27
	555200 SOFTWARE - NEW PURCHASES		18.00
	556100 INSURANCE EXPENSE		60.04
	Major Account 520000 Total	1,935.97	10,740.23
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		11.09
	Major Account 570000 Total		11.09
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		405.00
	Major Account 580000 Total		405.00
	Fund 20890 Expenditures Total	2,642.58	22,306.53
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		110.00-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	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 Revenue Total		291.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,096.18	26,250.70
	511300 OVERTIME PAYMENTS		3.00
	511800 COMPENSATORY TIME PAID	43.71	91.76
	512100 VACATION LEAVE EXPENSE	115.16	2,839.31
	512200 SICK LEAVE EXPENSE	286.02	2,823.51
	512300 HOLIDAY LEAVE EXPENSE	393.43	1,032.45
	512600 CIVIL LEAVE EXPENSE		147.49
	515100 RETIREMENT PLANS EXPENSE	294.66	2,485.15
	515200 FICA EXPENSE	288.36	2,464.38
	515400 LIFE & ACCIDENT INS EXP	1.09	7.78
	515500 HEALTH INSURANCE EXPENSE	330.36	1,719.45
	516500 WORKERS COMP PREMIUMS		337.66
	Major Account 510000 Total	4,848.97	40,202.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		148.59
	521290 COM EXPENSE - DATA ONLY		.07
	521300 FREIGHT EXPENSE		51.69
	521400 DATA PROCESSING EXPENSE	300.91	1,423.10
	521900 AWARDS EXPENSE		8.50
	522100 DUES & SUBSCRIPTION EXP		62.00
	522200 CONFERENCE REGISTRATION		1.90
	524600 RENT EXPENSE-BUILDINGS	893.25	5,359.50
	524900 RENT EXP-DEPR SURCHARGE	133.22	799.31
	526100 REP & MAINT-REAL PROPERT		197.58
	527200 REP & MAINT-MOTOR VEHICL		.96
	527800 REP & MAINT-OTHER PROPER		211.06
	531100 OFFICE SUPPLIES EXPENSE	1.80	33.43
	532100 NON-CAPITALIZED EQUIP PU		631.42
	532101 NON-CAPITALIZED COMPUTER EQUIP	66.14	335.55
	533100 HOUSEHOLD & INSTIT EXP		25.91
	534500 AGRICULTURAL SUPPLIES EX		9.30
	534600 ED & RECREATIONAL SUP EX		25.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 105

<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		
	534800 CONST & MAINT SUP EXP		4.77
	534900 MISCELLANEOUS SUP EXP		6.34
	534947 DATA PROCESSING SUPPLIES		22.39
	534948 AG SAMPLES		8.84
	537100 LABORATORY SUP EXP	507.29	3,910.80
	537172 EQUIPMENT REPAIR PARTS		71.04
	538182 GAS EXPENSE	59.49	89.66
	541100 ACCTG & AUDITING SERVICES		111.25
	549100 LAUNDRY SERVICES	2.62	54.74
	555200 SOFTWARE - NEW PURCHASES		18.00
	556100 INSURANCE EXPENSE		60.04
	Major Account 520000 Total	1,964.72	13,682.74
	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		2,092.50
	Major Account 580000 Total		2,092.50
	Fund 21810 Expenditures Total	6,836.91	56,006.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,785.41	50,833.97
	511300 OVERTIME PAYMENTS		3.75
	511800 COMPENSATORY TIME PAID	52.45	238.04
	512100 VACATION LEAVE EXPENSE	125.97	3,321.85
	512200 SICK LEAVE EXPENSE	566.02	2,414.73
	512300 HOLIDAY LEAVE EXPENSE	725.44	2,177.19
	512500 FUNERAL LEAVE EXPENSE		656.70
	512600 CIVIL LEAVE EXPENSE		163.93
	515100 RETIREMENT PLANS EXPENSE	543.27	4,478.77
	515200 FICA EXPENSE	543.38	4,398.52
	515400 LIFE & ACCIDENT INS EXP	1.96	15.49
	515500 HEALTH INSURANCE EXPENSE	217.83	5,554.83
	516500 WORKERS COMP PREMIUMS		960.18
	Major Account 510000 Total	8,561.73	75,217.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		199.11

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 105

<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		
	521290 COM EXPENSE - DATA ONLY		.09
	521300 FREIGHT EXPENSE		2,125.10
	521400 DATA PROCESSING EXPENSE	466.58	2,091.92
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		3,267.50
	524600 RENT EXPENSE-BUILDINGS	869.79	5,218.75
	526100 REP & MAINT-REAL PROPERT		8,850.00
	527800 REP & MAINT-OTHER PROPER		21,088.00
	531100 OFFICE SUPPLIES EXPENSE		80.88
	532100 NON-CAPITALIZED EQUIP PU		11,657.00
	533132 UNIFORMS/CLOTHING		117.11
	534600 ED & RECREATIONAL SUP EX		156.33
	534947 DATA PROCESSING SUPPLIES		27.00
	537100 LABORATORY SUP EXP	1,033.33	8,521.16
	538182 GAS EXPENSE		48.71
	541100 ACCTG & AUDITING SERVICES		437.54
	544100 PHYSICIAN SERVICES		110.00
	547100 EDUCATIONAL SERVICES		4,250.00
	555200 SOFTWARE - NEW PURCHASES		523.90
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	2,369.70	69,071.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,868.54	5,251.89
	572100 COMMERCIAL TRANSPORTATIO	617.09	2,313.81
	574500 PERSONAL VEHICLE MILEAGE	119.35	355.91
	575100 MISC TRAVEL EXPENSE	66.00	303.18
	Major Account 570000 Total	2,670.98	8,224.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		81,200.00
	582401 LAB EQUIPMENT	9,533.72	11,221.22
	Fund 40000 Total	9,533.72	92,421.22
	Fund 40000 Expenditures Total	13,602.41	152,514.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,681.00-
	Major Account 800000 Total		1,681.00-
	Fund 40000 Expenditures Total		1,681.00-
	Subprogram Revenues		1,082.49-
	Subprogram Expenditures	58,769.86	501,728.04

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 105

<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		
	Program Revenues	<u>64,887.19-</u>	<u>281,194.91-</u>
	Program Expenditures	<u>284,002.26</u>	<u>1,934,225.56</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 006

<u>FUND 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		237.63-
	Major Account 490000 Total		237.63-
	Fund 10000 Revenue Total		237.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,911.24	124,658.25
	511300 OVERTIME PAYMENTS		31.65
	511800 COMPENSATORY TIME PAID	27.92	152.75
	512100 VACATION LEAVE EXPENSE	2,374.95	11,155.01
	512200 SICK LEAVE EXPENSE	532.22	5,687.59
	512300 HOLIDAY LEAVE EXPENSE	2,355.07	6,980.62
	512500 FUNERAL LEAVE EXPENSE		409.80
	515100 RETIREMENT PLANS EXPENSE	1,763.76	11,264.28
	515200 FICA EXPENSE	1,608.39	10,361.19
	515400 LIFE & ACCIDENT INS EXP	6.21	36.73
	515500 HEALTH INSURANCE EXPENSE	6,461.52	38,167.33
	516500 WORKERS COMP PREMIUMS		3,489.26
	Major Account 510000 Total	32,041.28	212,394.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.26	227.38
	521200 COM EXPENSE - VOICE/DATA	246.75	5,144.04
	521290 COM EXPENSE - DATA ONLY		16.80
	521300 FREIGHT EXPENSE		43.87
	521400 DATA PROCESSING EXPENSE	2,026.75	8,352.62
	521500 PUBLICATION & PRINT EXP	.49	1,394.14
	521900 AWARDS EXPENSE		32.76
	522200 CONFERENCE REGISTRATION	10.00	450.25
	524600 RENT EXPENSE-BUILDINGS	218.11	1,089.26
	524900 RENT EXP-DEPR SURCHARGE	80.63	483.78
	527200 REP & MAINT-MOTOR VEHICL	24.63	488.63
	527800 REP & MAINT-OTHER PROPER		704.55
	531100 OFFICE SUPPLIES EXPENSE	1.19	13.76
	532100 NON-CAPITALIZED EQUIP PU		12.48
	533132 UNIFORMS/CLOTHING		47.90
	534500 AGRICULTURAL SUPPLIES EX	2.04	9.06
	534700 ENG TECH & COMM SUP EXP		1.00
	534900 MISCELLANEOUS SUP EXP		3.48
	534948 AG SAMPLES	13.77	40.88
	538100 VEHICLE & EQUIP SUP EXP		16.31

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 006

<u>FUND NUMBER AND 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		7.16
	541100 ACCTG & AUDITING SERVICES		895.12
	556100 INSURANCE EXPENSE		10.68
	559100 OTHER OPERATING EXP		428.41
	Major Account 520000 Total	2,657.62	19,914.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.93	3,351.51
	572100 COMMERCIAL TRANSPORTATIO		530.93
	573100 STATE-OWNED TRANSPORT	3,461.43	17,816.83
	574500 PERSONAL VEHICLE MILEAGE	294.29	2,240.86
	575100 MISC TRAVEL EXPENSE		1.40
	Fund 10000 Total	4,106.65	23,941.53
	Fund 10000 Expenditures Total	34,698.90	232,308.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		601.14-
	Major Account 800000 Total		601.14-
	Fund 10000 Expenditures Total		601.14-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,517.00-	8,267.00-
	Major Account 470000 Total	1,517.00-	8,267.00-
	Fund 20840 Revenue Total	1,517.00-	8,267.00-
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		



Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	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
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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 006

<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		
	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
	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

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 006

<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		
	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
	Fund 20890 Total	6,078.40	35,355.58
	Fund 20890 Expenditures Total	47,650.07	319,989.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		645.96-
	Major Account 800000 Total		645.96-
	Fund 20890 Expenditures Total		645.96-
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 Revenue 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
	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

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 006

<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		
	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
	Fund 40000 Total	3,175.00	3,175.00
	Fund 40000 Expenditures Total	21,100.41	80,359.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,302.65
	Major Account 800000 Total		1,302.65
	Fund 40000 Expenditures 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		
	481100 INVESTMENT INCOME	29.61-	257.64-
	Major Account 480000 Total	29.61-	257.64-
	Fund 41900 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 006

<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			
Expenditures			
	510000 Personal Services		
	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
	575100 MISC TRAVEL EXPENSE	7.52	113.15
	Fund 41900 Total	676.66	3,744.82
	Fund 41900 Expenditures Total	5,118.85	34,283.11
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.55-
	Major Account 800000 Total		55.55-
	Fund 41900 Expenditures 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-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	Fund 41970 Revenue Total		8,400.00-
	Subprogram Revenues	16,864.42-	704,854.88-
	Subprogram Expenditures	123,429.34	738,705.67

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,635.05	47,140.87
	512100 VACATION LEAVE EXPENSE	852.38	4,635.73
	512200 SICK LEAVE EXPENSE	539.94	1,429.48
	512300 HOLIDAY LEAVE EXPENSE	780.74	2,497.91
	512500 FUNERAL LEAVE EXPENSE		132.99
	515100 RETIREMENT PLANS EXPENSE	584.62	4,181.05
	515200 FICA EXPENSE	558.58	4,000.80
	515400 LIFE & ACCIDENT INS EXP	1.64	10.86
	515500 HEALTH INSURANCE EXPENSE	1,178.31	8,644.27
	516500 WORKERS COMP PREMIUMS		1,318.26
	Major Account 510000 Total	10,131.26	73,992.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.46	138.91
	521200 COM EXPENSE - VOICE/DATA		525.85
	521290 COM EXPENSE - DATA ONLY		5.97
	521300 FREIGHT EXPENSE		102.19
	521400 DATA PROCESSING EXPENSE	1,642.75	7,265.07
	521500 PUBLICATION & PRINT EXP	1.09	58.31
	522200 CONFERENCE REGISTRATION		106.00
	524600 RENT EXPENSE-BUILDINGS	174.82	974.52
	524900 RENT EXP-DEPR SURCHARGE	66.09	396.55
	527200 REP & MAINT-MOTOR VEHICL	25.23	119.48
	531100 OFFICE SUPPLIES EXPENSE		50.22
	534700 ENG TECH & COMM SUP EXP		1.00
	534947 DATA PROCESSING SUPPLIES	35.72	35.72
	538182 GAS EXPENSE		3.46
	541100 ACCTG & AUDITING SERVICES		272.79
	556100 INSURANCE EXPENSE		10.70
	559100 OTHER OPERATING EXP		115.24
	Major Account 520000 Total	1,990.16	10,181.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.79	804.40
	571900 MEALS-ONE DAY TRAVEL		4.57
	572100 COMMERCIAL TRANSPORTATIO		83.21
	573100 STATE-OWNED TRANSPORT	2,149.15	9,251.88
	574500 PERSONAL VEHICLE MILEAGE	4.82	48.07
	Major Account 570000 Total	2,273.76	10,192.13
	Fund 10000 Expenditures Total	14,395.18	94,366.33

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		281.00-
	Major Account 470000 Total		281.00-
	Fund 20840 Revenue Total		281.00-
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 Revenue 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
	521200 COM EXPENSE - VOICE/DATA		677.42
	521290 COM EXPENSE - DATA ONLY		3.42



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 010

<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		
	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
	Subprogram Revenues	15,610.79	141,237.60
	Subprogram Expenditures	28,049.42	184,733.99

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 101

<u>FUND 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-
	Fund 10000 Revenue Total		14.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,430.72	173,189.13
	511300 OVERTIME PAYMENTS		319.96
	511800 COMPENSATORY TIME PAID	73.49	73.49
	512100 VACATION LEAVE EXPENSE	1,008.97	12,235.40
	512200 SICK LEAVE EXPENSE	910.56	7,027.53
	512300 HOLIDAY LEAVE EXPENSE	3,158.21	9,359.72
	512500 FUNERAL LEAVE EXPENSE		39.55
	515100 RETIREMENT PLANS EXPENSE	2,365.07	15,144.47
	515200 FICA EXPENSE	2,253.19	14,517.69
	515400 LIFE & ACCIDENT INS EXP	9.60	54.83
	515500 HEALTH INSURANCE EXPENSE	6,351.63	36,870.04
	516500 WORKERS COMP PREMIUMS		4,579.26
	Major Account 510000 Total	42,561.44	273,411.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.87	6,812.65
	521200 COM EXPENSE - VOICE/DATA	246.75	1,992.41
	521290 COM EXPENSE - DATA ONLY		2.06
	521400 DATA PROCESSING EXPENSE	3,904.18	17,396.51
	521500 PUBLICATION & PRINT EXP	371.88	1,030.12
	522100 DUES & SUBSCRIPTION EXP		1,478.28
	522200 CONFERENCE REGISTRATION		831.00
	524600 RENT EXPENSE-BUILDINGS	538.88	3,183.88
	524900 RENT EXP-DEPR SURCHARGE	224.08	1,344.47
	527200 REP & MAINT-MOTOR VEHICL	96.09	221.23
	527800 REP & MAINT-OTHER PROPER		724.55
	531100 OFFICE SUPPLIES EXPENSE	119.03	527.96
	532100 NON-CAPITALIZED EQUIP PU	74.01	74.01
	533132 UNIFORMS/CLOTHING	105.53	596.09
	534500 AGRICULTURAL SUPPLIES EX	64.69	91.72
	534700 ENG TECH & COMM SUP EXP		1.00
	534800 CONST & MAINT SUP EXP		16.19
	534947 DATA PROCESSING SUPPLIES		239.71
	537172 EQUIPMENT REPAIR PARTS	11.93	37.97
	538100 VEHICLE & EQUIP SUP EXP	77.34	330.83

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 101

<u>FUND NUMBER AND 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	1,786.94	7,636.21
	538183 OIL EXPENSE	40.70	42.02
	538184 DIESEL EXPENSE	2,949.18	15,712.49
	541100 ACCTG & AUDITING SERVICES		932.76
	555200 SOFTWARE - NEW PURCHASES		181.92
	556100 INSURANCE EXPENSE		11,150.65
	559100 OTHER OPERATING EXP		446.04
	Major Account 520000 Total	11,044.08	73,034.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,276.36	13,260.65
	573100 STATE-OWNED TRANSPORT	91.98	360.33
	574500 PERSONAL VEHICLE MILEAGE	9.63	9.63
	Major Account 570000 Total	2,377.97	13,630.61
	Fund 10000 Expenditures Total	55,983.49	360,076.41
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 Revenue Total	2,208.80-	2,611.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237.77	1,649.33
	512100 VACATION LEAVE EXPENSE	6.52	136.88
	512200 SICK LEAVE EXPENSE	25.14	66.84
	512300 HOLIDAY LEAVE EXPENSE	29.93	89.81
	515100 RETIREMENT PLANS EXPENSE	22.40	145.42
	515200 FICA EXPENSE	22.23	144.67
	515400 LIFE & ACCIDENT INS EXP	.05	.34
	515500 HEALTH INSURANCE EXPENSE	20.14	120.84
	516500 WORKERS COMP PREMIUMS		40.49
	Major Account 510000 Total	364.18	2,394.62
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.13
	Major Account 520000 Total		6.13
	Fund 20760 Expenditures Total	364.18	2,400.75

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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 Revenue Total	7,221.64-	745,952.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,224.31	158,961.39
	511300 OVERTIME PAYMENTS		227.70
	511800 COMPENSATORY TIME PAID	60.13	60.13
	512100 VACATION LEAVE EXPENSE	804.14	10,372.42
	512200 SICK LEAVE EXPENSE	675.72	6,347.46
	512300 HOLIDAY LEAVE EXPENSE	2,862.63	8,278.29
	515100 RETIREMENT PLANS EXPENSE	2,143.63	13,797.01
	515200 FICA EXPENSE	2,053.00	13,291.80
	515400 LIFE & ACCIDENT INS EXP	8.34	48.51
	515500 HEALTH INSURANCE EXPENSE	5,383.36	31,339.77
	516500 WORKERS COMP PREMIUMS		3,938.71
	Major Account 510000 Total	38,215.26	246,663.19
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 101

<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		
	531100 OFFICE SUPPLIES EXPENSE		34.84
	532100 NON-CAPITALIZED EQUIP PU	134.48	715.34
	532101 NON-CAPITALIZED COMP EQU		96.00
	533100 HOUSEHOLD & INSTIT EXP		331.53
	533132 UNIFORMS/CLOTHING	98.50	708.11
	533900 FOOD EXPENSE		9.00
	534500 AGRICULTURAL SUPPLIES EX	156.50	1,294.67
	534800 CONST & MAINT SUP EXP	63.52	352.53
	534900 MISCELLANEOUS SUP EXP	25.24	42.39
	534947 DATA PROCESSING SUPPLIES	135.00	154.08
	534948 AG SAMPLES		1.99
	537100 LABORATORY SUP EXP	124.00	139.45
	537172 EQUIPMENT REPAIR PARTS	395.16	1,464.56
	538100 VEHICLE & EQUIP SUP EXP	401.65	33,656.77
	538182 GAS EXPENSE	1,471.29	6,286.73
	538183 OIL EXPENSE	185.27	884.74
	538184 DIESEL EXPENSE	2,602.13	14,155.56
	541100 ACCTG & AUDITING SERVICES		1,154.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	47.50	237.50
	548600 PEST CONTROL	50.00	350.00
	548700 REFUSE/RECYCLING		110.00
	556100 INSURANCE EXPENSE		131.28
	559100 OTHER OPERATING EXP	17.47	111.66
	Major Account 520000 Total	13,149.85	107,378.86
	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
	Subprogram Revenues	9,430.44	748,577.69
	Subprogram Expenditures	189,557.28	807,494.61
	Program Revenues	41,905.65	1,594,670.17

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 101

FUND NUMBER AND NAME  
 21870 WTS MEAS ADMIN FD

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Program Expenditures

CURRENT MONTH  
341,036.04

YEAR-TO-DATE  
1,730,934.27

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 001

<u>FUND 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		30.00-
	Major Account 480000 Total		30.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		65.45-
	Major Account 490000 Total		65.45-
	Fund 10000 Revenue Total		93.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,617.63	490,796.31
	511300 OVERTIME PAYMENTS		47.46
	512100 VACATION LEAVE EXPENSE	8,053.73	38,035.73
	512200 SICK LEAVE EXPENSE	1,417.49	7,668.95
	512300 HOLIDAY LEAVE EXPENSE	9,787.64	27,472.64
	512500 FUNERAL LEAVE EXPENSE		985.95
	515100 RETIREMENT PLANS EXPENSE	7,329.14	42,306.73
	515200 FICA EXPENSE	6,925.38	40,349.23
	515400 LIFE & ACCIDENT INS EXP	22.89	115.10
	515500 HEALTH INSURANCE EXPENSE	19,354.38	100,348.60
	516400 UNEMPLOYM COMP INS EXP		849.79
	516500 WORKERS COMP PREMIUMS		11,610.16
	Major Account 510000 Total	131,508.28	760,586.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,025.52	6,421.63
	521200 COM EXPENSE - VOICE/DATA	464.73	10,190.03
	521290 COM EXPENSE - DATA ONLY		54.71
	521300 FREIGHT EXPENSE	205.20	1,897.33
	521400 DATA PROCESSING EXPENSE	8,714.90	37,355.82
	521500 PUBLICATION & PRINT EXP	4,896.39	21,322.31
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	320.00	320.00
	522200 CONFERENCE REGISTRATION	199.00	1,842.50
	523100 UTILITIES EXPENSE	22.25	107.25
	524600 RENT EXPENSE-BUILDINGS	2,020.08	11,210.68
	524744 EXHIBIT SPACE		1,815.00
	524900 RENT EXP-DEPR SURCHARGE	725.65	4,353.93
	527200 REP & MAINT-MOTOR VEHICL	377.96	5,265.99

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 001

<u>FUND NUMBER AND 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	222.53	1,201.79
	532100 NON-CAPITALIZED EQUIP PU		2,022.23
	533100 HOUSEHOLD & INSTIT EXP		13.87
	533132 UNIFORM/CLOTHING		81.90
	534500 AGRICULTURAL SUPPLIES EX	9,644.60	13,615.56
	534700 ENG TECH & COMM SUP EXP		17.03
	534800 CONST & MAINT SUP EXP		4.27
	534946 PROMOTIONAL SUPPLIES	1,485.51	7,272.48
	534947 DATA PROCESSING SUPPLIES	136.33	418.20
	537100 LABORATORY SUP EXP		306.95
	537172 EQUIP REPAIR PARTS	3.18	525.39
	538100 VEHICLE & EQUIP SUP EXP		1,343.13
	538182 GAS	23.06	238.36
	538183 OIL EXPENSE		24.45
	541100 ACCTG & AUDITING SERVICES		2,547.79
	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		633.00
	559100 OTHER OPERATING EXP	9.00	1,705.28
	Major Account 520000 Total	48,005.43	233,918.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,485.92	11,546.83
	571600 MEALS-NOT TRAVEL STATUS		4,535.75
	571900 MEALS-ONE DAY TRAVEL		29.98
	572100 COMMERCIAL TRANSPORTATIO	22.00	713.39
	573100 STATE-OWNED TRANSPORT	12,140.09	58,715.56
	574500 PERSONAL VEHICLE MILEAGE	50.86	858.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,439.38
	575100 MISC TRAVEL EXPENSE	21.00	111.95
	Fund 10000 Total	13,719.87	90,951.66
	Fund 10000 Expenditures Total	179,513.71	994,505.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		102,383.45-
	Major Account 800000 Total		102,383.45-



Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 001

<u>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		
	Fund 10000 Expenditures Total		102,383.45-
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 Revenue Total	24.00-	24.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	3,900.00-
	Major Account 470000 Total	900.00-	3,900.00-
	Fund 21820 Revenue Total	900.00-	3,900.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		350.20
	Major Account 510000 Total		350.20
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		43.90
	Major Account 520000 Total		43.90
	Fund 40000 Expenditures Total		394.10
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 Revenue Total	42.55-	20,133.19-
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,952.00-
	Major Account 460000 Total		11,952.00-
	Fund 41920 Revenue Total		11,952.00-
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-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	222.70-	725.08-
	Fund 41930 Revenue Total	222.70-	285,053.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,745.67
	512100 VACATION LEAVE EXPENSE		2,194.65
	512200 SICK LEAVE EXPENSE		2,672.52
	512300 HOLIDAY LEAVE EXPENSE		2,040.23
	515100 RETIREMENT PLANS EXPENSE		5,291.76
	515200 FICA EXPENSE		4,883.20
	515400 LIFE & ACCIDENT INS EXP		20.86
	515500 HEALTH INSURANCE EXPENSE		18,071.99
	516500 WORKERS COMP PREMIUMS		2,752.57
	Major Account 510000 Total		101,673.45
	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

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 001

<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		
	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
	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
	Fund 41930 Total		6,490.00
	Fund 41930 Expenditures Total		137,951.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88,536.10
	Major Account 800000 Total		88,536.10
	Fund 41930 Expenditures Total		88,536.10
	Subprogram Revenues	1,189.25	321,155.77
	Subprogram Expenditures	193,233.58	1,230,293.16

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	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	71,096.54-	281,336.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.04-	789.15-
	Major Account 480000 Total	184.04-	789.15-
	Fund 21820 Revenue Total	71,280.58-	282,125.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,199.48
	512100 VACATION LEAVE EXPENSE		283.20
	512200 SICK LEAVE EXPENSE		14.04
	512300 HOLIDAY LEAVE EXPENSE		94.40
	515100 RETIREMENT PLANS EXPENSE		194.02
	515200 FICA EXPENSE		168.57
	515400 LIFE & ACCIDENT INS EXP		.71
	515500 HEALTH INSURANCE EXPENSE		785.23
	516500 WORKERS COMP PREMIUMS		70.53
	Major Account 510000 Total		3,810.18
	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
	Subprogram Revenues	71,280.58-	282,125.26-
	Subprogram Expenditures	80,479.69	247,257.26

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,920.86	20,630.57
512100 VACATION LEAVE EXPENSE		402.06	1,627.60
512200 SICK LEAVE EXPENSE			74.02
512300 HOLIDAY LEAVE EXPENSE		258.05	961.77
515100 RETIREMENT PLANS EXPENSE		193.22	1,744.13
515200 FICA EXPENSE		187.47	1,685.29
515400 LIFE & ACCIDENT INS EXP		.42	3.66
515500 HEALTH INSURANCE EXPENSE		368.43	3,656.25
516500 WORKERS COMP PREMIUMS			660.21
Major Account 510000 Total		<u>3,330.51</u>	<u>31,043.50</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		19.23	45.32
521200 COM EXPENSE - VOICE/DATA		9.00	54.73
521400 DATA PROCESSING EXPENSE		417.92	1,879.00
524600 RENT EXPENSE-BUILDINGS		89.79	538.74
524900 RENT EXP-DEPR SURCHARGE		40.31	241.87
527200 REP & MAINT-MOTOR VEHICL			57.50
531100 OFFICE SUPPLIES EXPENSE		12.82	24.21
534500 AGRICULTURAL SUPPLIES EX			10.44
534947 DATA PROCESSING SUPPLIES		53.47	114.98
537172 EQUIPMENT REPAIR PARTS			11.83
541100 ACCTG & AUDITING SERVICES			128.20
Major Account 520000 Total		<u>642.54</u>	<u>3,106.82</u>
570000 Travel Expenses			
571100 BOARD & LODGING		3.18	104.84
573100 STATE-OWNED TRANSPORT		718.64	4,183.32
Major Account 570000 Total		<u>721.82</u>	<u>4,288.16</u>
Fund 10000 Expenditures Total		<u>4,694.87</u>	<u>38,438.48</u>
21850 DOMESTICATED CERVINE			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		25.00-	2,746.00-
Major Account 470000 Total		<u>25.00-</u>	<u>2,746.00-</u>
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		24.85-	159.01-
485100 FINES FORFEITS & PENALTI		50.00-	250.00-
Major Account 480000 Total		<u>74.85-</u>	<u>409.01-</u>
Fund 21850 Revenue Total		<u>99.85-</u>	<u>3,155.01-</u>
Expenditures			
510000 Personal Services			

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
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		
	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
	Subprogram Revenues	99.85-	3,155.01-
	Subprogram Expenditures	7,262.45	46,136.23

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
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 Revenue 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
	534500 AGRICULTURAL SUPPLIES EX	134.79	134.79
	534947 DATA PROCESSING SUPPLIES		117.12
	538100 VEHICLE & EQUIP SUP EXP	77.67	612.27

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	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
	Subprogram Revenues	4,983.24	119,403.50
	Subprogram Expenditures	29,243.88	186,423.84



Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	78.13-	799.76-
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-
	474153 FIELD INSPECTIONS	43.20-	4,227.42-
	474155 CORN BORER CERTIFICATES	12.50-	162.50-
	Major Account 470000 Total	18,238.78-	87,035.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.33-	246.94-
	484500 REIMB NON-GOVT SOURCES		98.28-
	Major Account 480000 Total	19.33-	345.22-
	Fund 21790 Revenue Total	18,258.11-	87,380.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,982.32	33,607.56
	512100 VACATION LEAVE EXPENSE	673.80	2,950.22
	512200 SICK LEAVE EXPENSE	84.83	2,769.25
	512300 HOLIDAY LEAVE EXPENSE	637.90	1,913.70
	512500 FUNERAL LEAVE EXPENSE		151.89
	515100 RETIREMENT PLANS EXPENSE	477.64	3,099.50
	515200 FICA EXPENSE	436.23	2,856.14
	515400 LIFE & ACCIDENT INS EXP	1.70	10.03
	515500 HEALTH INSURANCE EXPENSE	1,760.80	10,564.89
	516500 WORKERS COMP PREMIUMS		944.98
	Major Account 510000 Total	9,055.22	58,868.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.55	415.48
	521200 COM EXPENSE - VOICE/DATA	4.50	485.29
	521290 COM EXPENSE - DATA ONLY		8.93
	521300 FREIGHT EXPENSE		2.88
	521400 DATA PROCESSING EXPENSE	635.16	2,949.30
	521500 PUBLICATION & PRINT EXP		48.66

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11.25	2,159.25
	524600 RENT EXPENSE-BUILDINGS	233.86	1,403.16
	524900 RENT EXP-DEPR SURCHARGE	105.00	630.00
	527200 REP & MAINT-MOTOR VEHICL	1.05	7.65
	533132 UNIFORMS/CLOTHING	15.74	25.74
	534500 AGRICULTURAL SUPPLIES EX		1,740.00
	534948 AG SAMPLES	.38	3.75
	538100 VEHICLE & EQUIP SUP EXP	13.94	15.60
	538182 GASOLINE EXPENSE	84.40	402.41
	538183 OIL EXPENSE		5.62
	541100 ACCTG & AUDITING SERVICES		194.99
	545000 LABORATORY SERVICES		10.00
	559100 OTHER OPERATING EXP	45.76	197.75
	Major Account 520000 Total	<u>1,218.59</u>	<u>10,706.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.51	413.67
	572100 COMMERCIAL TRANSPORTATIO		196.55
	Major Account 570000 Total	<u>4.51</u>	<u>610.22</u>
	Fund 21790 Expenditures Total	<u>10,278.32</u>	<u>70,184.84</u>
	Subprogram Revenues	<u>18,336.24</u>	<u>88,180.08</u>
	Subprogram Expenditures	<u>10,278.32</u>	<u>70,184.84</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 104

<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			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	15,980.31-	369,132.18-
	455192 SMALL PKG TONNAGE FEES	650.00-	3,850.00-
	Major Account 450000 Total	16,630.31-	372,982.18-
	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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 104

<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		
	527200 REP & MAINT-MOTOR VEHICL	179.68	652.21
	527400 REP & MAINT-DATA PROC		84.00
	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
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		475.38
	Major Account 510000 Total	3,323.60	22,995.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.47	233.48

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		161.44
	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		238.91
	556100 INSURANCE EXPENSE		269.70
	Major Account 520000 Total	1,062.50	7,713.40
	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	33,579.78
41920 FDA MEDICATED FEED			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,605.26-	31,394.71-
	Major Account 460000 Total	15,605.26-	31,394.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.82-	757.62-
	Major Account 480000 Total	114.82-	757.62-
	Fund 41920 Revenue Total	15,720.08-	32,152.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,729.48	38,287.88
	511800 COMPENSATORY TIME PAID		61.76
	512100 VACATION LEAVE EXPENSE	356.83	1,704.19
	512200 SICK LEAVE EXPENSE	353.93	1,301.60
	512300 HOLIDAY LEAVE EXPENSE	347.60	965.64
	515100 RETIREMENT PLANS EXPENSE	433.41	3,168.92
	515200 FICA EXPENSE	432.97	3,174.82
	515400 LIFE & ACCIDENT INS EXP	1.46	10.38
	515500 HEALTH INSURANCE EXPENSE	261.05	1,649.97
	516500 WORKERS COMP PREMIUMS		484.75

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>6,916.73</u>	<u>50,809.91</u>
	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	<u>675.50</u>	<u>2,963.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.60	481.89
	574500 PERSONAL VEHICLE MILEAGE	97.41	97.41
	Fund 41920 Total	<u>236.01</u>	<u>579.30</u>
	Fund 41920 Expenditures Total	<u>7,592.23</u>	<u>53,773.27</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,864.32
	Major Account 800000 Total		<u>13,864.32</u>
	Fund 41920 Expenditures Total		<u>13,864.32</u>
	Subprogram Revenues	<u>44,277.83</u>	<u>464,397.64</u>
	Subprogram Expenditures	<u>42,157.37</u>	<u>247,489.63</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
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 Revenue Total	9,789.53-	288,466.38-
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

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	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
	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
21780 SEED ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,740.00-	5,040.00-
	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 Revenue 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



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	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
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 Revenue 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
	Subprogram Revenues	12,548.03-	296,143.72-
	Subprogram Expenditures	16,321.49	120,954.98

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 106

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

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 106

<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		
	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
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-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 106

<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	470000 Revenues - Sales & Charges		
	474165 PRIVATE APPLICATOR LIC	142.00-	2,072.00-
	Major Account 470000 Total	353,399.00-	584,014.00-
	Fund 25540 Revenue Total	353,399.00-	584,014.00-
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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 106

<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		
	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
	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
	Subprogram Revenues	559,857.40-	1,188,145.40-
	Subprogram Expenditures	132,752.64	560,825.91

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 108

<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			
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 Revenue 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
	Fund 21950 Expenditures Total	2,025.69	181,312.18
	Subprogram Revenues	382,431.35-	611,452.13-
	Subprogram Expenditures	2,025.69	181,312.18

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 112

<u>FUND 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		29.48-
	Major Account 480000 Total		29.48-
	Fund 10000 Revenue Total		29.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,806.55-	19,654.75
	511300 OVERTIME PAYMENTS		871.76
	512100 VACATION LEAVE EXPENSE	1,367.74-	1,795.02
	512200 SICK LEAVE EXPENSE	3.86	1,559.97
	512300 HOLIDAY LEAVE EXPENSE	315.42	1,015.66
	512500 FUNERAL LEAVE EXPENSE		59.82
	515100 RETIREMENT PLANS EXPENSE	2,763.81-	1,944.76
	515200 FICA EXPENSE	2,796.57-	1,496.64
	515400 LIFE & ACCIDENT INS EXP	.93	6.52
	515500 HEALTH INSURANCE EXPENSE	5,109.01-	5,644.90
	516500 WORKERS COMP PREMIUMS		535.56
	Major Account 510000 Total	46,523.47-	34,585.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.06	732.17
	521200 COM EXPENSE - VOICE/DATA	18.00	384.29
	521290 COM EXPENSE - DATA ONLY		6.70
	521400 DATA PROCESSING EXPENSE	1,021.72	4,688.59
	521500 PUBLICATION & PRINT EXP	51.25	734.64
	522100 DUES & SUBSCRIPTION EXP	75.50	75.50
	522200 CONFERENCE REGISTRATION		184.20
	524600 RENT EXPENSE-BUILDINGS	244.55	1,425.90
	524900 RENT EXP-DEPR SURCHARGE	103.60	621.61
	527200 REP & MAINT-MOTOR VEHICL	25.86	124.58
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE		54.00
	533132 UNIFORMS/CLOTHING		16.00
	534700 ENG TECH & COMM SUP EXP		.50
	534900 MISCELLANEOUS SUP EXP		1.19
	534947 DATA PROCESSING SUPPLIES		101.95
	538182 GAS EXPENSE	159.50	1,576.70
	538183 OIL EXPENSE	.60	.60
	541100 ACCTG & AUDITING SERVICES		130.88
	556100 INSURANCE EXPENSE		522.46
	559100 OTHER OPERATING EXP		126.27

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 112

<u>FUND NUMBER AND 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	2,172.64	11,511.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.64	524.62
	572100 COMMERCIAL TRANSPORTATIO		78.62
	573100 STATE-OWNED TRANSPORT	104.55-	2,006.62
	Fund 10000 Total	78.91-	2,609.86
	Fund 10000 Expenditures Total	44,350.83-	46,097.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,997.10-	17,395.33-
	Major Account 800000 Total	9,997.10-	17,395.33-
	Fund 10000 Expenditures Total	9,997.10-	17,395.33-
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 Revenue 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
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474151 NURSERY GROWER		155.00-
	474152 DEALERS		700.00-
	474176 NURSERY LICENSE	85,410.00-	85,755.00-
	Major Account 470000 Total	85,410.00-	86,610.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		68.79-
	Major Account 480000 Total		68.79-
	Fund 21790 Revenue Total	85,410.00-	86,678.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,654.70	60,347.61
	511300 OVERTIME PAYMENTS		4,297.95
	512100 VACATION LEAVE EXPENSE	2,205.67	2,734.98



Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	63.69	1,172.47
	512300 HOLIDAY LEAVE EXPENSE	1,033.81	3,207.51
	512500 FUNERAL LEAVE EXPENSE		30.49
	515100 RETIREMENT PLANS EXPENSE	3,774.12	5,437.85
	515200 FICA EXPENSE	2,590.18	4,188.07
	515400 LIFE & ACCIDENT INS EXP	3.14	20.21
	515500 HEALTH INSURANCE EXPENSE	9,333.07	19,587.94
	516500 WORKERS COMP PREMIUMS		1,475.78
	Major Account 510000 Total	61,658.38	102,500.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,395.59	2,363.67
	521200 COM EXPENSE - VOICE/DATA	42.00	940.30
	521290 COM EXPENSE - DATA ONLY		5.21
	521400 DATA PROCESSING EXPENSE	1,578.51	6,941.76
	521500 PUBLICATION & PRINT EXP	3.00-	2,820.52
	522100 DUES & SUBSCRIPTION EXP	38.25	38.25
	522200 CONFERENCE REGISTRATION	250.00	651.80
	524600 RENT EXPENSE-BUILDINGS	111.28	424.68
	524744 EXHIBIT SPACE	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	13.59	81.55
	527200 REP & MAINT-MOTOR VEHICL	401.01-	285.54
	531100 OFFICE SUPPLIES EXPENSE	151.77	170.40
	532100 NON-CAPITALIZED EQUIP PU		826.00
	533132 UNIFORMS/CLOTHING		34.00
	533900 FOOD EXPENSE	11.95-	10.49
	534500 AGRICULTURAL SUPPLIES EX	385.88-	3,471.70
	534900 MISCELLANEOUS SUP EXP	1.35-	5.35
	534946 PROMOTIONAL SUPPLIES		671.88
	534947 DATA PROCESSING SUPPLIES		11.75
	534948 AG SAMPLES	8.69	8.69
	537172 EQUIPMENT REPAIR PARTS	309.98-	26.73
	538100 VEHICLE & EQUIP SUP EXP	169.80-	1,543.75
	538182 GAS EXPENSE	2,102.76	3,974.53
	538183 OIL EXPENSE	9.00	16.84
	541100 ACCTG & AUDITING SERVICES		595.24
	542100 SOS TEMP SERV - PERSONNEL	2,560.39-	
	545000 LABORATORY SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	41,784.75	

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		506.24
	559100 OTHER OPERATING EXP	6.78	45.34
	Major Account 520000 Total	44,799.61	26,722.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,830.57-	3,375.64
	572100 COMMERCIAL TRANSPORTATIO	514.20	669.63
	573100 STATE-OWNED TRANSPORT	458.55-	3,958.49
	575100 MISC TRAVEL EXPENSE	120.75	120.75
	Fund 21790 Total	2,654.17-	8,124.51
	Fund 21790 Expenditures Total	106,457.99	129,223.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	82,754.19-	122,673.80-
	Major Account 800000 Total	82,754.19-	122,673.80-
	Fund 21790 Expenditures Total	82,754.19-	122,673.80-
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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	394.18	394.18
	534900 MISCELLANEOUS SUP EXP	1.35	1.35
	537172 EQUIPMENT REPAIR PARTS	309.98	309.98
	538100 VEHICLE & EQUIP SUP EXP	175.20	175.20
	538182 GASOLINE EXPENSE	645.81	645.81
	541100 ACCTG & AUDITING SERVICES		52.38
	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
	Fund 41950 Total		7,481.00
	Fund 41950 Expenditures Total	34,592.54	47,945.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20,081.57	113,420.40
	Major Account 800000 Total	20,081.57	113,420.40
	Fund 41950 Expenditures Total	20,081.57	113,420.40
	Subprogram Revenues	91,033.89	322,726.87
	Subprogram Expenditures	93,966.62	241,483.31

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 116

<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			
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 Revenue 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
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 116

<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		
	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
	Fund 20750 Total	5,807.18	25,969.31
	Fund 20750 Expenditures Total	26,066.15	173,846.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,289.50-
	Major Account 800000 Total		2,289.50-
	Fund 20750 Expenditures 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 Revenue Total	278.10-	11,395.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	932.45	6,378.25
	512100 VACATION LEAVE EXPENSE	93.88	691.11
	512200 SICK LEAVE EXPENSE	10.94	61.62
	512300 HOLIDAY LEAVE EXPENSE	115.19	345.55
	515100 RETIREMENT PLANS EXPENSE	86.31	559.90
	515200 FICA EXPENSE	85.66	557.00
	515400 LIFE & ACCIDENT INS EXP	.24	1.41
	516500 WORKERS COMP PREMIUMS		172.12
	Major Account 510000 Total	1,324.67	8,766.96
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		75.47

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 116

<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			
	520000 Operating Expenses		
	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 Revenue 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
	Subprogram Revenues	194,508.53-	332,304.62-
	Subprogram Expenditures	33,786.88	213,551.70
	Program Revenues	1,380,546.19-	4,029,190.00-
	Program Expenditures	641,508.61	3,345,913.04

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 333 CONS-PLANT IND  
 Agency Subprogram 004

<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 Revenue Total	15,605.26	
	Subprogram Revenues	15,605.26	
	Program Revenues	15,605.26	

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,226.43-	38,003.73-
	481200 GAIN OR LOSS-SALE OF INV	17,044.77	62,387.07
	Major Account 480000 Total	<u>10,818.34</u>	<u>24,383.34</u>
	Fund 41850 Revenue Total	10,818.34	24,383.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,403.59	7,345.09
	512100 VACATION LEAVE EXPENSE	28.10	478.34
	512200 SICK LEAVE EXPENSE		21.78
	512300 HOLIDAY LEAVE EXPENSE	159.07	477.23
	515100 RETIREMENT PLANS EXPENSE	119.13	773.01
	515200 FICA EXPENSE	112.27	733.06
	515400 LIFE & ACCIDENT INS EXP	.20	1.18
	515500 HEALTH INSURANCE EXPENSE	261.02	1,566.13
	516500 WORKERS COMP PREMIUMS		237.66
	Major Account 510000 Total	<u>2,083.38</u>	<u>11,633.48</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27.67
	521400 DATA PROCESSING EXPENSE	146.74	665.61
	524600 RENT EXPENSE-BUILDINGS	106.50	639.00
	524900 RENT EXP-DEPR SURCHARGE	47.82	286.91
	541100 ACCTG & AUDITING SERVICES		494.24
	559100 OTHER OPERATING EXP	5.91	389.96
	Major Account 520000 Total	<u>306.97</u>	<u>2,503.39</u>
	Fund 41850 Expenditures Total	<u>2,390.35</u>	<u>14,136.87</u>
	Subprogram Revenues	<u>10,818.34</u>	<u>24,383.34</u>
	Subprogram Expenditures	<u>2,390.35</u>	<u>14,136.87</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,000.00-	3,000.00-
	484500 REIMB NON-GOVT SOURCES	18,100.00-	37,218.90-
	Major Account 480000 Total	21,100.00-	40,218.90-
	Fund 41850 Revenue Total	21,100.00-	40,218.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.40	898.04
	511200 TEMPORARY SALARIES-WAGE	529.36	4,982.80
	511300 OVERTIME PAYMENTS		127.92
	511800 COMPENSATORY TIME PAID		221.04
	512100 VACATION LEAVE EXPENSE	15.84	55.45
	512200 SICK LEAVE EXPENSE	4.56	27.94
	512300 HOLIDAY LEAVE EXPENSE	15.84	47.52
	515100 RETIREMENT PLANS EXPENSE	11.87	77.00
	515200 FICA EXPENSE	51.09	477.21
	515400 LIFE & ACCIDENT INS EXP	.04	.25
	515500 HEALTH INSURANCE EXPENSE	59.08	354.32
	516500 WORKERS COMP PREMIUMS		101.38
	Major Account 510000 Total	810.08	7,370.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.35	179.58
	521200 COM EXPENSE - VOICE/DATA		101.43
	521400 DATA PROCESSING EXPENSE	35.27	180.03
	521500 PUBLICATION & PRINT EXP		3,490.64
	521900 AWARDS EXPENSE		227.95
	522200 CONFERENCE REGISTRATION		24.00
	524600 RENT EXPENSE-BUILDINGS	105.45	632.70
	524700 RENT EXPENSE - OTHER REAL PROP		18,567.20
	524900 RENT EXP-DEPR SURCHARGE	47.34	284.05
	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
	547100 EDUCATIONAL SERVICES		9,575.00
	554900 OTHER CONTRACTUAL SERVICES		300.00

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	Major Account 520000 Total	371.03	35,727.07
	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	5,776.14	89,860.51
	Subprogram Revenues	<u>21,100.00-</u>	<u>40,218.90-</u>
	Subprogram Expenditures	<u>5,776.14</u>	<u>89,860.51</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.40	898.04
	512100 VACATION LEAVE EXPENSE	15.84	55.45
	512200 SICK LEAVE EXPENSE	4.56	27.94
	512300 HOLIDAY LEAVE EXPENSE	15.84	47.52
	515100 RETIREMENT PLANS EXPENSE	11.87	77.00
	515200 FICA EXPENSE	10.59	69.33
	515400 LIFE & ACCIDENT INS EXP	.04	.25
	515500 HEALTH INSURANCE EXPENSE	59.08	354.32
	516500 WORKERS COMP PREMIUMS		23.68
	Major Account 510000 Total	<u>240.22</u>	<u>1,553.53</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	35.27	158.58
	521500 PUBLICATION & PRINTING EXP	223.20	3,618.99
	524600 RENT EXPENSE-BUILDINGS	13.57	81.42
	524900 RENT EXP-DEPR SURCHARGE	6.09	36.55
	559100 OTHER OPERATING EXP		2,750.00
	Major Account 520000 Total	<u>278.13</u>	<u>6,645.54</u>
	Fund 41850 Expenditures Total	<u>518.35</u>	<u>8,199.07</u>
	Subprogram Expenditures	<u>518.35</u>	<u>8,199.07</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	Major Account 520000 Total		.44
	Fund 41850 Expenditures Total		.44
	Subprogram Expenditures		.44

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366.41	2,691.13
	512100 VACATION LEAVE EXPENSE	47.54	166.38
	512200 SICK LEAVE EXPENSE	12.87	80.00
	512300 HOLIDAY LEAVE EXPENSE	47.53	142.61
	515100 RETIREMENT PLANS EXPENSE	35.52	230.91
	515200 FICA EXPENSE	31.42	207.20
	515400 LIFE & ACCIDENT INS EXP	.16	.98
	515500 HEALTH INSURANCE EXPENSE	176.68	1,060.59
	516500 WORKERS COMP PREMIUMS		70.96
	Major Account 510000 Total	<u>718.13</u>	<u>4,650.76</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27.67
	521400 DATA PROCESSING EXPENSE	54.39	250.39
	524600 RENT EXPENSE-BUILDINGS	33.41	200.46
	524900 RENT EXP-DEPR SURCHARGE	15.00	89.99
	Major Account 520000 Total	<u>102.80</u>	<u>568.51</u>
	Fund 41850 Expenditures Total	<u>820.93</u>	<u>5,219.27</u>
	Subprogram Expenditures	<u>820.93</u>	<u>5,219.27</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.40	898.04
	512100 VACATION LEAVE EXPENSE	15.84	55.45
	512200 SICK LEAVE EXPENSE	4.56	27.94
	512300 HOLIDAY LEAVE EXPENSE	15.84	47.52
	515100 RETIREMENT PLANS EXPENSE	11.87	76.98
	515200 FICA EXPENSE	10.59	69.36
	515400 LIFE & ACCIDENT INS EXP	.04	.26
	515500 HEALTH INSURANCE EXPENSE	59.08	354.35
	516500 WORKERS COMP PREMIUMS		23.68
	Major Account 510000 Total	<u>240.22</u>	<u>1,553.58</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	13.57	81.42
	524900 RENT EXP-DEPR SURCHARGE	6.09	36.55
	Major Account 520000 Total	<u>19.66</u>	<u>117.97</u>
	Fund 41850 Expenditures Total	<u>259.88</u>	<u>1,671.55</u>
	Subprogram Expenditures	<u>259.88</u>	<u>1,671.55</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,635.00-
	484101 OPERATING DONATIONS		12.00-
	484500 REIMB NON-GOVT SOURCES		600.00-
	Major Account 480000 Total	<u>                    </u>	<u>2,247.00-</u>
	Fund 41850 Revenue Total	<u>                    </u>	<u>2,247.00-</u>
	Subprogram Revenues	<u>                    </u>	<u>2,247.00-</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 105

<u>FUND 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 Revenue Total		64.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,178.59	124,449.69
	511200 TEMPORARY SALARIES-WAGE		1,224.64
	512100 VACATION LEAVE EXPENSE	3,897.67	9,885.96
	512200 SICK LEAVE EXPENSE	958.74	4,521.85
	512300 HOLIDAY LEAVE EXPENSE	2,303.29	6,909.89
	515100 RETIREMENT PLANS EXPENSE	1,724.66	11,191.46
	515200 FICA EXPENSE	212.49-	8,792.03
	515400 LIFE & ACCIDENT INS EXP	4.66	27.92
	515500 HEALTH INSURANCE EXPENSE	4,225.53	25,352.96
	516500 WORKERS COMP PREMIUMS		3,555.96
	Major Account 510000 Total	23,080.65	195,912.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.92	1,596.49
	521200 COM EXPENSE - VOICE/DATA	51.33	2,645.47
	521290 COM EXPENSE - DATA ONLY		6.06
	521400 DATA PROCESSING EXPENSE	1,584.49	7,043.33
	521500 PUBLICATION & PRINT EXP		5,070.21
	521900 AWARDS EXPENSE		23.01
	522100 DUES & SUBSCRIPTION EXP		25,092.95
	522200 CONFERENCE REGISTRATION	650.00	1,655.00
	523100 UTILITIES EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS	109.75	478.50
	524744 EXHIBIT SPACE		2,966.00
	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		88.21
	532101 NON-CAPITALIZED COMP EQUIP	198.75	404.50
	534946 PROMOTIONAL SUPPLIES	124.24	2,475.23
	534947 DATA PROCESSING SUPPLIES		72.37
	538100 VEHICLE & EQUIP SUP EXP		198.50
	538182 GAS EXPENSE	132.43	327.57
	541100 ACCTG & AUDITING SERVICES		1,486.34



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 105

<u>FUND NUMBER AND 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	1,500.00	1,500.00
	556100 INSURANCE EXPENSE		24.14
	559100 OTHER OPERATING EXP	850.00	1,736.51
	Major Account 520000 Total	5,523.91	57,129.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	696.80	6,965.98
	571600 MEALS-NOT TRAVEL STATUS	925.64	1,137.10
	572100 COMMERCIAL TRANSPORTATIO	6,495.39	14,192.21
	573100 STATE-OWNED TRANSPORT	417.24	3,316.56
	574500 PERSONAL VEHICLE MILEAGE	509.64	937.90
	575100 MISC TRAVEL EXPENSE	27.00	826.26
	Major Account 570000 Total	9,071.71	27,376.01
	Fund 10000 Expenditures Total	37,676.27	280,418.29
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 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 105

<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	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
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 Revenue 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
	Fund 41970 Expenditures Total	24,866.52	114,510.81
	Fund 41970 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28,938.23	28,938.23
	Major Account 800000 Total	28,938.23	28,938.23
	Fund 41970 Expenditures Total	28,938.23	28,938.23
	Subprogram Revenues	78,941.32-	228,604.99-
	Subprogram Expenditures	53,553.61	622,828.02

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,279.88	9,372.79
	512100 VACATION LEAVE EXPENSE	262.98	874.48
	512200 SICK LEAVE EXPENSE		137.63
	512300 HOLIDAY LEAVE EXPENSE	171.43	506.43
	515100 RETIREMENT PLANS EXPENSE	128.37	815.46
	515200 FICA EXPENSE	118.36	759.00
	515400 LIFE & ACCIDENT INS EXP	.38	2.28
	515500 HEALTH INSURANCE EXPENSE	413.52	2,468.50
	516500 WORKERS COMP PREMIUMS		481.67
	Major Account 510000 Total	2,374.92	15,418.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.31	24.09
	521200 COM EXPENSE - VOICE/DATA	12.35	70.35
	521290 COM EXPENSE - DATA ONLY		.03
	521400 DATA PROCESSING EXPENSE	160.06	718.21
	521500 PUBLICATION & PRINT EXP	44.06	57.50
	522200 CONFERENCE REGISTRATION		32.36
	524600 RENT EXPENSE-BUILDINGS	78.32-	131.52
	524744 EXHIBIT SPACE	50.75	121.08
	524900 RENT EXP-DEPR SURCHARGE	32.34	194.05
	531100 OFFICE SUPPLIES EXPENSE		.98
	532100 NON-CAPITALIZED EQUIP PU		13.71
	534946 PROMOTIONAL SUPPLIES		212.34
	541100 ACCTG & AUDITING SERVICES		346.08
	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
	559100 OTHER OPERATING EXP		102.75
	Major Account 520000 Total	9,295.66-	14,740.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.66	454.89
	571600 MEALS-NOT TRAVEL STATUS		69.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		371.40
	Major Account 570000 Total	30.66	896.04
	Fund 10000 Expenditures Total	6,890.08-	31,054.44

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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 Revenue 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
	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		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDA AG LOAN MEDIATION PROG		
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.36	820.30
	571600 MEALS-NOT TRAVEL STATUS		162.75
	574500 PERSONAL VEHICLE MILEAGE		209.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		866.60
	Major Account 570000 Total	<u>73.36</u>	<u>2,059.43</u>
	Fund 41820 Expenditures Total	<u>14,015.81</u>	<u>58,917.67</u>
	Subprogram Revenues	<u>69.38-</u>	<u>73,927.04-</u>
	Subprogram Expenditures	<u>7,125.73</u>	<u>89,972.11</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,287.60	10,080.50
	Fund 20810 Expenditures Total	2,287.60	10,080.50
	Fund 20810 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,803.51-
	Major Account 800000 Total		2,803.51-
	Fund 20810 Expenditures Total		2,803.51-
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 Revenue 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
	Fund 21800 Expenditures Total	2,287.60	10,155.53
	Fund 21800 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,803.51
	Major Account 800000 Total		2,803.51
	Fund 21800 Expenditures Total		2,803.51
	Subprogram Revenues		17,050.00-
	Subprogram Expenditures	4,575.20	20,236.03

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,254.32	8,409.42
	512100 VACATION LEAVE EXPENSE	38.60	88.79
	512200 SICK LEAVE EXPENSE		18.10
	512300 HOLIDAY LEAVE EXPENSE	254.77	528.83
	515100 RETIREMENT PLANS EXPENSE	190.77	677.20
	515200 FICA EXPENSE	167.96	609.73
	515400 LIFE & ACCIDENT INS EXP	.91	2.61
	515500 HEALTH INSURANCE EXPENSE	838.19	2,434.73
	516500 WORKERS COMP PREMIUMS		363.40
	Major Account 510000 Total	<u>3,745.52</u>	<u>13,132.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.61	47.47
	521200 COM EXPENSE - VOICE/DATA	12.35	186.35
	521290 COM EXPENSE - DATA ONLY		.10
	521400 DATA PROCESSING EXPENSE	115.62	551.73
	521500 PUBLICATION & PRINT EXP	39.18	204.32
	522200 CONFERENCE REGISTRATION		5.60
	524744 EXHIBIT SPACE	8.75	20.87
	531100 OFFICE SUPPLIES EXPENSE		8.32
	532100 NON-CAPITALIZED EQUIP PU		2.36
	534946 PROMOTIONAL SUPPLIES		36.60
	541100 ACCTG & AUDITING SERVICES		74.70
	559100 OTHER OPERATING EXP		20.92
	Major Account 520000 Total	<u>187.51</u>	<u>1,159.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.48	28.37
	571600 MEALS-NOT TRAVEL STATUS		46.41
	574500 PERSONAL VEHICLE MILEAGE		547.91
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>5.48</u>	<u>652.69</u>
	Fund 10000 Expenditures Total	<u>3,938.51</u>	<u>14,944.84</u>
	Subprogram Expenditures	<u>3,938.51</u>	<u>14,944.84</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 130

<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			
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 Revenue 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
	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
	Subprogram Revenues	83.38-	933.81-
	Subprogram Expenditures	16,330.76	85,027.57



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		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 Revenue 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
	Subprogram Revenues	109.24-	80,634.37-
	Subprogram Expenditures	977.13	31,815.65

Secure Version - Prior Month

As of December 31, 2013

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	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		
	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 Revenue 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		

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 301

<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		
	571100 BOARD & LODGING	13.74	985.74
	571600 MEALS-NOT TRAVEL STATUS	53.92	133.92
	572100 COMMERCIAL TRANSPORTATIO	30.00	539.79
	574500 PERSONAL VEHICLE MILEAGE	5.30	5.30
	575100 MISC TRAVEL EXPENSE	22.00	151.23
	Major Account 570000 Total	<u>124.96</u>	<u>1,815.98</u>
	Fund 20830 Expenditures Total	<u>9,633.09</u>	<u>86,033.85</u>
	Subprogram Revenues	<u>2,765.83-</u>	<u>97,157.38-</u>
	Subprogram Expenditures	<u>9,633.09</u>	<u>86,033.85</u>
	Program Revenues	<u>92,250.81-</u>	<u>516,390.15-</u>
	Program Expenditures	<u>105,899.68</u>	<u>1,069,945.78</u>
	Agency Revenues	<u>1,563,984.58-</u>	<u>6,423,570.23-</u>
	Agency Expenditures	<u>1,372,446.59</u>	<u>8,081,018.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues		2,145.88-
	Subprogram Expenditures		248,000.00

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 001

<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-	2,316,793.73-
	Major Account 450000 Total	50,438.03-	2,316,793.73-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	39.56-	276.24-
	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-	200.00-
	474132 CHANGE OF CONTROL	500.00-	2,000.00-
	475121 EXECUTIVE OFFICERS LIC	18,250.00-	24,350.00-
	475200 EXAMINATION FEES	122,287.50-	596,025.00-
	Major Account 470000 Total	153,220.07-	658,214.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,707.00-	31,321.85-
	484500 REIMB NON-GOVT SOURCES		320.78-
	Major Account 480000 Total	6,707.00-	31,642.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,095.10-
	Major Account 490000 Total		3,095.10-
	Fund 21910 Revenue Total	210,365.10-	3,009,745.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,833.18	1,090,615.88
	511300 OVERTIME PAYMENTS	990.67	6,466.01
	511700 EMPLOYEE BONUSES	100.00	2,350.00
	511800 COMPENSATORY TIME PAID	1,617.82	5,876.24
	512100 VACATION LEAVE EXPENSE	16,759.55	118,916.09
	512200 SICK LEAVE EXPENSE	4,673.08	28,061.92
	512300 HOLIDAY LEAVE EXPENSE	19,105.80	56,580.43
	512500 FUNERAL LEAVE EXPENSE	890.16	1,284.53
	515100 RETIREMENT PLANS EXPENSE	14,366.22	97,923.44
	515200 OASDI EXPENSE	13,843.66	94,848.84
	515400 LIFE & ACCIDENT INS EXP	36.07	227.04
	515500 HEALTH INSURANCE EXPENSE	22,198.59	138,922.78
	516200 TUITION ASSISTANCE		1,529.60
	516300 EMPLOYEE ASSISTANCE PRO		404.64

Secure Version - Prior Month

As of December 31, 2013

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 001

<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		
	516500 WORKERS COMP PREMIUMS		12,299.04
	Major Account 510000 Total	242,414.80	1,656,306.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	797.76	2,221.91
	521200 COM EXPENSE - VOICE/DATA	2,630.30	16,211.07
	521300 FREIGHT EXPENSE	58.34	232.89
	521400 DATA PROCESSING EXPENSE	2,657.73	15,985.04
	521500 PUBLICATION & PRINT EXP	521.78-	6,084.11
	521900 AWARDS EXPENSE		198.95
	522100 DUES & SUBSCRIPTION EXP	2,866.17	6,513.34
	522200 CONFERENCE REGISTRATION	161.55	7,626.53
	524600 RENT EXPENSE-BUILDINGS	10,184.40	96,266.20
	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		39.10
	531100 OFFICE SUPPLIES EXPENSE	1,124.22	4,310.18
	532100 NON-CAPITALIZED EQUIP PU	6,028.95	10,547.88
	533900 FOOD EXPENSE		1,967.38
	534600 ED & RECREATIONAL SUP EX	554.20	9,580.35
	534900 MISCELLANEOUS SUP EXP	82.20	1,323.77
	541100 ACCTG & AUDITING SERVICES		2,071.86
	541500 LEGAL SERVICES EXPENSE	1,400.00	1,430.00
	541700 LEGAL RELATED EXPENSE		5,569.81
	542100 SOS TEMP SERV - PERSONNEL		4,678.62
	554900 OTHER CONTRACTUAL SERVICE	584.93	7,900.93
	555100 SOFTWARE RENEWAL/MAIN FEE		1,820.00
	555200 SOFTWARE - NEW PURCHASES		5,206.44
	556100 INSURANCE EXPENSE		293.59
	559100 OTHER OPERATING EXP		2,291.10
	Major Account 520000 Total	31,122.86	214,357.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,909.89	41,890.77
	571900 MEALS-ONE DAY TRAVEL	2.93	206.22
	572100 COMMERCIAL TRANSPORTATIO	580.32	5,659.47
	573100 STATE-OWNED TRANPORTAION		543.74
	574500 PERSONAL VEHICLE MILEAGE	15,167.68	79,280.94
	575100 MISC TRAVEL EXPENSE	196.00	717.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 001

<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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>25,856.82</u>	<u>128,298.34</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		<u>842.92</u>
	Major Account 580000 Total		<u>842.92</u>
	Fund 21910 Expenditures Total	<u>299,394.48</u>	<u>1,999,805.08</u>
	Subprogram Revenues	<u>210,365.10-</u>	<u>3,009,745.71-</u>
	Subprogram Expenditures	<u>299,394.48</u>	<u>1,999,805.08</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 002

<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		56,232.24-
	Major Account 450000 Total		56,232.24-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		30.00-
	475122 LOAN OFFICERS LICENSE	835.00-	860.00-
	475200 EXAMINATION FEES		6,262.50-
	Major Account 470000 Total	835.00-	7,152.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.20-
	Major Account 480000 Total		16.20-
	Fund 21910 Revenue Total	835.00-	63,400.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,673.17	28,164.25
	511300 OVERTIME PAYMENTS	5.27	64.82
	512100 VACATION LEAVE EXPENSE	734.47	2,955.29
	512200 SICK LEAVE EXPENSE	115.10	1,807.36
	512300 HOLIDAY LEAVE EXPENSE	502.20	1,295.44
	515100 RETIREMENT PLANS EXPENSE	377.14	2,569.69
	515200 OASDI EXPENSE	375.11	2,559.10
	515400 LIFE & ACCIDENT INS EXP	.68	4.38
	515500 HEALTH INSURANCE EXPENSE	168.06	1,152.79
	516300 EMPLOYEE ASSISTANCE PRO		9.36
	516500 WORKERS COMP PREMIUMS		313.18
	Major Account 510000 Total	5,951.20	40,895.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.44	60.87
	521200 COM EXPENSE - VOICE/DATA	176.54	1,145.82
	521300 FREIGHT EXPENSE		.72
	521400 DATA PROCESSING EXPENSE	91.75	529.49
	521500 PUBLICATION & PRINT EXP	114.21	266.92
	522100 DUES & SUBSCRIPTION EXP	11.55	5,302.59
	522200 CONFERENCE REGISTRATION	7.18	12.08
	524600 RENT EXPENSE-BUILDINGS	452.74	3,567.19
	527100 REP & MAINT-OFFICE EQUIP		1.70
	531100 OFFICE SUPPLIES EXPENSE	16.26	82.28
	532100 NON-CAPITALIZED EQUIP PU	153.31	236.90
	533900 FOOD EXPENSE		26.82
	534600 ED & RECREATIONAL SUP EX	1.04	12.39



Secure Version - Prior Month

As of December 31, 2013

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 002

<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		
	534900 MISCELLANEOUS SUP EXP	1.20	23.95
	541100 ACCTG & AUDITING SERVICES		49.94
	542100 SOS TEMP SERV - PERSONNEL		129.41
	554900 OTHER CONTRACTUAL SERVICE	13.45	529.68
	555100 DATA PROC SOFTW LIC FEE		45.50
	555200 SOFTWARE - NEW PURCHASES		119.44
	556100 INSURANCE EXPENSE		7.17
	559100 OTHER OPERATING EXP		85.11
	Major Account 520000 Total	1,045.67	12,235.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.89	937.64
	572100 COMMERCIAL TRANSPORTATIO		243.10
	574500 PERSONAL VEHICLE MILEAGE	221.48	1,056.62
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	258.37	2,258.36
	Fund 21910 Expenditures Total	7,255.24	55,389.99
	Subprogram Revenues	<u>835.00-</u>	<u>63,400.94-</u>
	Subprogram Expenditures	<u>7,255.24</u>	<u>55,389.99</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 003

<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	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	5,250.00-	11,250.00-
	475200 EXAMINATION FEES		4,205.00-
	Major Account 470000 Total	<u>5,250.00-</u>	<u>15,455.00-</u>
	Fund 21910 Revenue Total	5,250.00-	15,455.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,906.86	16,954.39
	511300 OVERTIME PAYMENTS	22.82	22.82
	512100 VACATION LEAVE EXPENSE	311.16	1,614.95
	512200 SICK LEAVE EXPENSE	69.78	950.08
	512300 HOLIDAY LEAVE EXPENSE	475.98	895.27
	512500 FUNERAL LEAVE EXPENSE		6.68
	515100 RETIREMENT PLANS EXPENSE	358.77	1,532.00
	515200 OASDI EXPENSE	320.89	1,470.41
	515400 LIFE & ACCIDENT INS EXP	.80	2.49
	515500 HEALTH INSURANCE EXPENSE	892.68	2,120.83
	516300 EMPLOYEE ASSISTANCE PRO		5.88
	516500 WORKERS COMP PREMIUMS		172.72
	Major Account 510000 Total	<u>6,359.74</u>	<u>25,748.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.52	45.20
	521200 COM EXPENSE - VOICE/DATA	174.78	1,133.98
	521300 FREIGHT EXPENSE		.36
	521400 DATA PROCESSING EXPENSE	59.58	336.47
	521500 PUBLICATION & PRINT EXP	136.91	290.47
	522100 DUES & SUBSCRIPTION EXP	245.90	250.92
	522200 CONFERENCE REGISTRATION	3.59	24.50
	524600 RENT EXPENSE-BUILDINGS	550.61	4,508.06
	527100 REP & MAINT-OFFICE EQUIP		1.70
	531100 OFFICE SUPPLIES EXPENSE	28.89	84.14
	532100 NON-CAPITALIZED EQUIP PU	141.13	236.64
	533900 FOOD EXPENSE		19.21
	534600 ED & RECREATIONAL SUP EX	1.04	6.72
	534900 MISCELLANEOUS SUP EXP		22.75
	541100 ACCTG & AUDITING SERVICES		33.20
	542100 SOS TEMP SERV - PERSONNEL		160.49
	554900 OTHER CONTRACTUAL SERVICE	35.75	724.40
	555100 DATA PROC SOFTW LIC FEE		45.50
	555200 SOFTWARE - NEW PURCHASES		75.63

Secure Version - Prior Month

As of December 31, 2013

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4.11
	559100 OTHER OPERATING EXP		181.95
	Major Account 520000 Total	<u>1,386.70</u>	<u>8,186.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	354.36
	574500 PERSONAL VEHICLE MILEAGE		771.64
	Major Account 570000 Total	<u>83.00</u>	<u>1,126.00</u>
	Fund 21910 Expenditures Total	<u>7,829.44</u>	<u>35,060.92</u>
	Subprogram Revenues	<u>5,250.00-</u>	<u>15,455.00-</u>
	Subprogram Expenditures	<u>7,829.44</u>	<u>35,060.92</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 004

<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	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		414.25-
	474129 ARTICLES & BYLAWS		200.00-
	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-
	475131 LOAN BROKER	150.00-	500.00-
	Major Account 470000 Total	98,100.00-	418,414.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.00-	532.40-
	Major Account 480000 Total	500.00-	532.40-
	Fund 21910 Revenue Total	98,600.00-	418,946.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,398.83	112,519.85
	511300 OVERTIME PAYMENTS	330.18	799.53
	512100 VACATION LEAVE EXPENSE	2,023.26	12,312.11
	512200 SICK LEAVE EXPENSE	502.35	4,916.10
	512300 HOLIDAY LEAVE EXPENSE	1,880.14	4,977.73
	512500 FUNERAL LEAVE EXPENSE		636.32
	515100 RETIREMENT PLANS EXPENSE	1,433.36	10,198.07
	515200 OASDI EXPENSE	1,379.06	9,818.89
	515400 LIFE & ACCIDENT INS EXP	4.37	28.01
	515500 HEALTH INSURANCE EXPENSE	2,340.73	16,258.64
	516300 EMPLOYEE ASSISTANCE PRO		68.88
	516500 WORKERS COMP PREMIUMS		1,408.32
	Major Account 510000 Total	24,292.28	173,942.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.48	628.25
	521200 COM EXPENSE - VOICE/DATA	226.55	1,464.79
	521300 FREIGHT EXPENSE		7.20
	521400 DATA PROCESSING EXPENSE	687.09	3,983.70
	521500 PUBLICATION & PRINT EXP	454.81	716.71

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 004

<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		
	521900 AWARDS EXPENSE		26.46
	522100 DUES & SUBSCRIPTION EXP	648.70	738.30
	522200 CONFERENCE REGISTRATION	53.85	1,727.22
	524600 RENT EXPENSE-BUILDINGS	1,446.49	15,560.94
	527100 REP & MAINT-OFFICE EQUIP		1.70
	531100 OFFICE SUPPLIES EXPENSE	172.46	575.99
	532100 NON-CAPITALIZED EQUIP PU	839.25	1,579.32
	533900 FOOD EXPENSE		169.46
	534600 ED & RECREATIONAL SUP EX	8.28	93.29
	534900 MISCELLANEOUS SUP EXP	32.40	273.00
	541100 ACCTG & AUDITING SERVICES		230.88
	541500 LEGAL SERVICES EXPENSE		2,751.50
	541700 LEGAL RELATED EXPENSE		1,168.94
	542100 SOS TEMP SERV - PERSONNEL		336.24
	554900 OTHER CONTRACTUAL SERVICE	84.51	945.57
	555100 DATA PROC SOFTW LIC FEE		318.50
	555200 SOFTWARE - NEW PURCHASES		759.92
	556100 INSURANCE EXPENSE		47.06
	559100 OTHER OPERATING EXP	1.00	194.39
	Major Account 520000 Total	4,784.87	34,299.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	608.50	1,524.36
	572100 COMMERCIAL TRANSPORTATIO	38.00	327.10
	574500 PERSONAL VEHICLE MILEAGE	69.50	690.70
	575100 MISC TRAVEL EXPENSE	21.00	31.00
	Major Account 570000 Total	737.00	2,573.16
	Fund 21910 Expenditures Total	29,814.15	210,814.94
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 Revenue Total	1,050.00-	12,200.00-
	Subprogram Revenues	99,650.00-	431,146.65-
	Subprogram Expenditures	29,814.15	210,814.94

Secure Version - Prior Month

As of December 31, 2013

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 005

<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	470000 Revenues - Sales & Charges		
	474144 DDS BRANCH	300.00-	450.00-
	475200 EXAMINATION FEES	18,281.25-	103,250.00-
	Major Account 470000 Total	18,581.25-	103,700.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.00-	3,500.00-
	Major Account 480000 Total	500.00-	3,500.00-
	Fund 21910 Revenue Total	19,081.25-	107,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,223.24	66,101.37
	511300 OVERTIME PAYMENTS	279.90	469.14
	512100 VACATION LEAVE EXPENSE	1,053.85	4,750.66
	512200 SICK LEAVE EXPENSE	498.78	3,640.38
	512300 HOLIDAY LEAVE EXPENSE	1,530.36	3,241.28
	515100 RETIREMENT PLANS EXPENSE	1,167.03	5,856.83
	515200 OASDI EXPENSE	1,099.10	5,523.68
	515400 LIFE & ACCIDENT INS EXP	3.80	17.44
	515500 HEALTH INSURANCE EXPENSE	2,383.00	12,232.98
	516300 EMPLOYEE ASSISTANCE PRO		64.44
	516500 WORKERS COMP PREMIUMS		762.98
	Major Account 510000 Total	20,239.06	102,661.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.02	73.95
	521200 COM EXPENSE - VOICE/DATA	230.55	1,440.97
	521300 FREIGHT EXPENSE		15.83
	521400 DATA PROCESSING EXPENSE	574.33	3,424.96
	521500 PUBLICATION & PRINT EXP	205.04	400.79
	522100 DUES & SUBSCRIPTION EXP	219.00	302.05
	522200 CONFERENCE REGISTRATION	61.03	219.71
	524600 RENT EXPENSE-BUILDINGS	850.87	8,536.97
	527100 REP & MAINT-OFFICE EQUIP		1.70
	531100 OFFICE SUPPLIES EXPENSE	59.97	202.14
	532100 NON-CAPITALIZED EQUIP PU	593.24	1,303.45
	533900 FOOD EXPENSE		157.41
	534600 ED & RECREATIONAL SUP EX	1.04	97.40
	534900 MISCELLANEOUS SUP EXP	28.20	50.95
	541100 ACCTG & AUDITING SERVICES		130.00
	542100 SOS TEMP SERV - PERSONNEL		357.14
	554900 OTHER CONTRACTUAL SERVICE	55.05	1,432.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 005

<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		
	555100 DATA PROC SOFTW LIC FEE		45.50
	555200 SOFTWARE - NEW PURCHASES		672.93
	556100 INSURANCE EXPENSE		25.61
	559100 OTHER OPERATING EXP		147.79
	Major Account 520000 Total	2,894.34	19,039.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	567.94	2,504.57
	574500 PERSONAL VEHICLE MILEAGE	324.32	4,013.37
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	892.26	6,520.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		89.99
	Major Account 580000 Total		89.99
	Fund 21910 Expenditures Total	24,025.66	128,311.70
	Subprogram Revenues	19,081.25	107,200.00
	Subprogram Expenditures	24,025.66	128,311.70
	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  
 Agency Subprogram 000

<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 Revenue 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  
 Agency Subprogram 000

<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 Revenue Total		67,500.00-
	Subprogram Revenues	2,302,092.28-	971,705.53
	Subprogram Expenditures	101,421.93	645,975.15
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND 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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND 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-

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 002

<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 Revenue 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		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 002

<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
	Subprogram Revenues	49,157.05	273,451.03
	Subprogram Expenditures	262,550.39	1,716,930.32
	Program Revenues	49,157.05	273,451.03
	Program Expenditures	262,550.39	1,716,930.32

Secure Version - Prior Month

As of December 31, 2013

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY  
 Agency Subprogram 005

<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 Revenue 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

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY  
 Agency Subprogram 005

<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 Revenue 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
	Subprogram Revenues	713.62-	185,442.73-
	Subprogram Expenditures	26,063.69	227,444.56
	Program Revenues	713.62-	185,442.73-
	Program Expenditures	26,063.69	227,444.56

Secure Version - Prior Month

As of December 31, 2013

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 006

<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 Revenue 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



Secure Version - Prior Month

As of December 31, 2013

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 006

<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
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 Revenue 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		
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 006

<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		
	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	<u>10,974.66</u>	<u>48,683.09</u>
	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	<u>7,242.82</u>	<u>22,749.95</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,786.40
	Major Account 580000 Total		<u>13,786.40</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID		45,425.00
	Major Account 590000 Total		<u>45,425.00</u>
	Fund 41211 Expenditures Total	<u>52,327.33</u>	<u>256,330.46</u>
	Subprogram Revenues	<u>177,315.04</u>	<u>444,143.91</u>
	Subprogram Expenditures	<u>63,749.87</u>	<u>399,308.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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 Revenue Total	360,000.00-	363,325.00-
	Subprogram Revenues	<u>360,000.00-</u>	<u>363,400.00-</u>
	Program Revenues	<u>537,315.04-</u>	<u>807,543.91-</u>
	Program Expenditures	<u>63,749.87</u>	<u>399,308.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 229 CIGARETTE IGNITION TESTING  
 Agency Subprogram 008

<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 Revenue 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
	Subprogram Revenues	24,077.72-	75,270.59-
	Subprogram Expenditures	3,442.35	17,336.85
	Program Revenues	24,077.72-	75,270.59-
	Program Expenditures	3,442.35	17,336.85

Secure Version - Prior Month

As of December 31, 2013

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION  
 Agency Subprogram 003

<u>FUND 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 Revenue 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

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION  
 Agency Subprogram 003

<u>FUND NUMBER AND 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 Revenue 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  
 Agency Subprogram 003

<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	<u>250.86-</u>	<u>92,621.71-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.44-	169.54-
	Major Account 480000 Total	<u>55.44-</u>	<u>169.54-</u>
	Fund 41213 Revenue Total	<u>306.30-</u>	<u>92,791.25-</u>
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	<u>2,638.26</u>	<u>34,100.50</u>
	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	<u>533.33</u>	<u>11,504.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,155.58
	574500 PERSONAL VEHICLE MILEAGE	890.44	6,752.34
	Major Account 570000 Total	<u>890.44</u>	<u>8,907.92</u>
	Fund 41213 Expenditures Total	<u>4,062.03</u>	<u>54,513.06</u>
	Subprogram Revenues	<u>3,931.51-</u>	<u>120,045.08-</u>
	Subprogram Expenditures	<u>65,407.60</u>	<u>546,339.23</u>
	Program Revenues	<u>3,931.51-</u>	<u>120,045.08-</u>
	Program Expenditures	<u>65,407.60</u>	<u>546,339.23</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 001

<u>FUND 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
	Major Account 520000 Total		27,102.25
	Fund 10000 Expenditures Total		27,102.25
	Subprogram Expenditures		27,102.25



Secure Version - Prior Month

As of December 31, 2013

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 002

<u>FUND 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		
	587400 MASTER LEASE		34,333.92
	Major Account 580000 Total		34,333.92
	Fund 10000 Expenditures Total		34,333.92
	Subprogram Expenditures		34,333.92

Secure Version - Prior Month

As of December 31, 2013

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 004

<u>FUND 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		
	527500 REP & MAINT-COMM EQUIP		224.00
	Major Account 520000 Total		224.00
	Fund 10000 Expenditures Total		224.00
	Subprogram Expenditures		224.00
	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 022 DEPT OF INSURANCE  
 Program Number 068 MEDICAL PROFESSIONAL LIAB  
 Agency Subprogram 000

<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 Revenue 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 Revenue 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
	Subprogram Revenues	576,582.61-	2,675,144.02-
	Subprogram Expenditures	21,660.19	2,353,222.87
	Program Revenues	576,582.61-	2,675,144.02-
	Program Expenditures	21,660.19	2,353,222.87

Secure Version - Prior Month

As of December 31, 2013

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 000

<u>FUND 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 Revenue Total	139,520.22-	3,030,548.65-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	25.00-	50.00-
	Major Account 470000 Total	25.00-	50.00-
	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-	2,150.14-
	486600 CREDIT CARD CLEARING	25.00	180.00-
	Major Account 480000 Total	26,210.82-	154,343.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,196.92-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		2,998,803.08
	Fund 22210 Revenue Total	26,235.82-	2,844,409.62
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,402.57	146,496.84
	511300 OVERTIME PAYMENTS		55.12
	512100 VACATION LEAVE EXPENSE	1,815.79	20,861.46
	512200 SICK LEAVE EXPENSE	1,408.47	7,457.08
	512300 HOLIDAY LEAVE EXPENSE	2,807.32	8,421.92
	512700 INJURY LEAVE EXPENSE		503.14
	515100 RETIREMENT PLANS EXPENSE	2,129.20	13,762.86
	515200 FICA EXPENSE	1,914.97	13,414.19
	515400 LIFE & ACCIDENT INS EXP	5.00	29.38
	515500 HEALTH INSURANCE EXPENSE	2,666.13	15,365.41
	516300 EMPLOYEE ASSISTANCE PRO		1,248.00
	516500 WORKERS COMP PREMIUMS		58,855.00
	Major Account 510000 Total	35,149.45	286,470.40

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 000

<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		
	521100 POSTAGE EXPENSE	101.35	276.41
	521200 COM EXPENSE - VOICE/DATA	3,614.12	23,722.61
	521300 FREIGHT EXPENSE		54.09
	521400 DATA PROCESSING EXPENSE	8,882.64	15,766.89
	521500 PUBLICATION & PRINT EXP	24.00	3,015.85
	522100 DUES & SUBSCRIPTION EXP	195.00	914.70
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	3,022.21	29,174.76
	527200 REP & MAINT-MOTOR VEHICL		35.48
	527400 REP & MAINT-DATA PROC		682.50
	531100 OFFICE SUPPLIES EXPENSE	1,094.63	6,704.93
	532100 NON-CAPITALIZED EQUIP PU	15,132.00	32,107.00
	533900 FOOD EXPENSE	842.28	1,747.81
	534600 ED & RECREATIONAL SUP EX		69.95
	541100 ACCTG & AUDITING SERVICES		9,844.00
	541500 LEGAL SERVICES EXPENSE		189.00
	554900 OTHER CONTRACTUAL SERVICES	1,357.65	10,102.98
	555100 DATA PROC SOFTW LIC FEE		1,668.88
	556100 INSURANCE EXPENSE		1,270.51
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	299.23	4,190.24
	Major Account 520000 Total	34,605.11	141,653.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,301.98	2,584.71
	572100 COMMERCIAL TRANSPORTATIO	314.22	114.98
	573100 STATE-OWNED TRANSPORT		47.96
	574500 PERSONAL VEHICLE MILEAGE	67.80	539.04
	575100 MISC TRAVEL EXPENSE	48.00	112.25
	Major Account 570000 Total	1,732.00	3,168.98
	Fund 22210 Expenditures Total	71,486.56	431,292.97
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		332.00
	559100 OTHER OPERATING EXP	585,454.00	682,395.93
	Major Account 520000 Total	585,454.00	682,727.93
	Fund 40000 Expenditures Total	585,454.00	682,727.93
62240 PREM & RET TAX SUSPENSE			
	Revenues		
	450000 Taxes		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 000

<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			
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-
	Major Account 480000 Total	22,559.05-	120,440.15-
	Fund 62240 Revenue Total	162,059.05-	4,808,306.02-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	11,050.00-	151,414.85-
	Major Account 480000 Total	11,050.00-	151,414.85-
	Fund 63340 Revenue Total	11,050.00-	151,414.85-
	Subprogram Revenues	338,865.09-	5,145,859.90-
	Subprogram Expenditures	656,940.56	1,114,020.90

Secure Version - Prior Month

As of December 31, 2013

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 001

<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		10,410.64-
	472200 REPROD & PUBLICATIONS	67.95-	897.95-
	474112 AGENT CERTIFICATION	1,570.00-	2,610.00-
	474115 LEGAL FILING FEES	270.00-	6,288.00-
	474116 MISCELLANEOUS FEES		132.22-
	474119 PREADMISSION FEES	3,000.00-	11,180.00-
	475114 IAA CTF OF AUTH	2,200.00-	35,274.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	2,400.00-
	475200 EXAMINATION FEES	638,371.94-	2,025,683.97-
	Major Account 470000 Total	645,879.89-	2,094,876.78-
	Fund 22210 Revenue Total	645,879.89-	2,094,876.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,406.10	1,087,177.78
	511700 EMPLOYEE BONUSES		900.00
	512100 VACATION LEAVE EXPENSE	9,288.41	104,628.63
	512200 SICK LEAVE EXPENSE	9,360.50	83,449.45
	512300 HOLIDAY LEAVE EXPENSE	20,463.11	60,782.97
	512500 FUNERAL LEAVE EXPENSE	1,367.13	2,391.65
	515100 RETIREMENT PLANS EXPENSE	14,817.63	100,221.78
	515200 FICA EXPENSE	13,680.45	96,375.27
	515400 LIFE & ACCIDENT INS EXP	37.21	218.46
	515500 HEALTH INSURANCE EXPENSE	23,144.44	146,299.69
	516400 UNEMPLOYM COMP INS EXP		4,706.00
	Major Account 510000 Total	249,564.98	1,687,151.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.50	1,394.87
	521200 COM EXPENSE - VOICE/DATA	850.42	5,831.56
	521300 FREIGHT EXPENSE	6.50	53.39
	521400 DATA PROCESSING EXPENSE	3,570.01	11,910.42
	521500 PUBLICATION & PRINT EXP	2,781.73	3,197.36
	521900 AWARDS EXPENSE		47.00
	522100 DUES & SUBSCRIPTION EXP	450.00	5,211.00
	522110 PROFESSIONAL DESIGNATION	265.00	6,835.00
	524600 RENT EXPENSE-BUILDINGS	8,318.84	39,360.24
	524700 RENT EXP-OTHER REAL PROP		306.54
	525100 RENT EXP-OFFICE EQUIP		354.50
	531100 OFFICE SUPPLIES EXPENSE	18.25	2,354.59
	532100 NON-CAPITALIZED EQUIP PU		3,346.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 001

<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		
	533900 FOOD EXPENSE		3,084.43
	534600 ED & RECREATIONAL SUP EX	69.00	197.50
	541100 ACCTG & AUDITING SERVICES	249,882.62	1,485,329.66
	542100 SOS TEMP SERV - PERSONNEL		9,127.09
	547300 INTERPRETER SERVICES		6,563.44
	555100 DATA PROC SOFTW LIC FEE		18,811.62
	555200 SOFTWARE - NEW PURCHASES	3,520.00	3,520.00
	559100 OTHER OPERATING EXP	393.96	2,005.99
	Major Account 520000 Total	270,354.83	1,608,842.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,711.36	31,721.05
	572100 COMMERCIAL TRANSPORTATIO	3,688.75	10,432.42
	574500 PERSONAL VEHICLE MILEAGE	7,548.40	47,875.93
	575100 MISC TRAVEL EXPENSE	122.00	1,336.14
	Major Account 570000 Total	15,070.51	91,365.54
	Fund 22210 Expenditures Total	534,990.32	3,387,359.42
	Subprogram Revenues	<u>645,879.89</u>	<u>2,094,876.78</u>
	Subprogram Expenditures	<u>534,990.32</u>	<u>3,387,359.42</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 002

<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		
	474122 P & C FILING FEES	50,475.00-	237,108.00-
	Major Account 470000 Total	50,475.00-	237,108.00-
	Fund 22210 Revenue Total	50,475.00-	237,108.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,606.58	89,698.34
	512100 VACATION LEAVE EXPENSE	2,644.44	9,393.80
	512200 SICK LEAVE EXPENSE	124.15	4,684.93
	512300 HOLIDAY LEAVE EXPENSE	1,894.27	5,682.87
	515100 RETIREMENT PLANS EXPENSE	1,293.11	8,196.19
	515200 FICA EXPENSE	1,235.73	7,873.92
	515400 LIFE & ACCIDENT INS EXP	4.27	24.84
	515500 HEALTH INSURANCE EXPENSE	2,906.77	16,897.48
	Major Account 510000 Total	22,709.32	142,452.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	.44
	521200 COM EXPENSE - VOICE/DATA	87.97	792.68
	521300 FREIGHT EXPENSE		31.52
	521400 DATA PROCESSING EXPENSE	176.90	609.06
	522100 DUES & SUBSCRIPTION EXP		1,157.80
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	1,364.20	10,095.70
	531100 OFFICE SUPPLIES EXPENSE	400.69	649.81
	555100 DATA PROC SOFTW LIC FEE		1,251.66
	559100 OTHER OPERATING EXP	32.37	506.32
	Major Account 520000 Total	2,062.57	15,484.99
	Fund 22210 Expenditures Total	24,771.89	157,937.36
	Subprogram Revenues	50,475.00-	237,108.00-
	Subprogram Expenditures	24,771.89	157,937.36

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 003

<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		
	474123 L & H FILING FEES	14,785.00-	144,150.00-
	Major Account 470000 Total	14,785.00-	144,150.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	16,226.61-	16,226.61-
	Major Account 480000 Total	16,226.61-	16,226.61-
	Fund 22210 Revenue Total	31,011.61-	160,376.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,528.17	104,048.74
	511300 OVERTIME PAYMENTS		336.56
	512100 VACATION LEAVE EXPENSE	974.17	7,134.08
	512200 SICK LEAVE EXPENSE	928.81	5,368.04
	512300 HOLIDAY LEAVE EXPENSE	1,832.04	5,520.74
	515100 RETIREMENT PLANS EXPENSE	1,292.71	9,166.02
	515200 FICA EXPENSE	1,257.35	8,865.65
	515400 LIFE & ACCIDENT INS EXP	4.39	27.84
	515500 HEALTH INSURANCE EXPENSE	2,636.73	20,629.68
	Major Account 510000 Total	22,454.37	161,097.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.76
	521200 COM EXPENSE - VOICE/DATA	62.23	600.10
	521400 DATA PROCESSING EXPENSE	139.00	500.40
	521500 PUBLICATION & PRINT EXP		534.52
	522100 DUES & SUBSCRIPTION EXP	315.00	315.00
	524600 RENT EXPENSE-BUILDINGS	2,554.20	9,433.00
	531100 OFFICE SUPPLIES EXPENSE		379.68
	532100 NON-CAPITALIZED EQUIP PU	345.00	345.00
	555100 DATA PROC SOFTW LIC FEE		1,043.05
	559100 OTHER OPERATING EXP	16.89	101.34
	Major Account 520000 Total	3,432.32	13,263.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,084.60	3,324.47
	572100 COMMERCIAL TRANSPORTATIO	545.10	1,309.96
	574500 PERSONAL VEHICLE MILEAGE		160.46
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	1,629.70	4,805.89
	Fund 22210 Expenditures Total	27,516.39	179,167.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 003

<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		20,545.91	122,806.90
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE		2,503.51	8,909.35
512200 SICK LEAVE EXPENSE		2,617.83	8,731.59
512300 HOLIDAY LEAVE EXPENSE		1,308.12	3,333.44
515100 RETIREMENT PLANS EXPENSE		2,019.80	10,766.03
515200 FICA EXPENSE		1,882.73	10,230.29
515400 LIFE & ACCIDENT INS EXP		5.25	24.44
515500 HEALTH INSURANCE EXPENSE		5,163.01	21,509.93
Major Account 510000 Total		36,046.16	186,811.97
520000 Operating Expenses			
521100 POSTAGE EXPENSE			71.88
521200 COM EXPENSE - VOICE/DATA		802.41	3,384.82
521400 DATA PROCESSING EXPENSE		1,581.25	10,759.81
521500 PUBLICATION & PRINT EXP		21.00	1,199.88
522100 DUES & SUBSCRIPTION EXP			168.00
522110 PROFESSIONAL DESIGNATION			220.00
522200 CONFERENCE REGISTRATION			425.00
524600 RENT EXPENSE-BUILDINGS		1,190.86	7,185.16
524700 RENT EXP-OTHER REAL PROP		185.31	1,600.31
525100 RENT EXP-OFFICE EQUIP		437.31	503.31
531100 OFFICE SUPPLIES EXPENSE		14.00	526.11
541100 ACCTG & AUDITING SERVICES			664.00
542100 SOS TEMP SERV - PERSONNEL		10,398.46	28,904.22
543100 IT CONSULTING-APPLICATIONS			17,452.00
543500 MGT CONSULTANT SERVICES		5,662.50	5,662.50
554900 OTHER CONTRACTUAL SERVICES			38,756.25
555100 DATA PROC SOFTW LIC FEE			4,954.57
555200 SOFTWARE - NEW PURCHASES			333.48
Major Account 520000 Total		20,293.10	122,771.30
570000 Travel Expenses			
571100 BOARD & LODGING			7,119.77
572100 COMMERCIAL TRANSPORTATIO		1,155.53	3,334.93
573100 STATE-OWNED TRANSPORT		156.98	928.18
574500 PERSONAL VEHICLE MILEAGE		141.26	1,154.36
575100 MISC TRAVEL EXPENSE			193.40
Major Account 570000 Total		1,453.77	12,730.64
Fund 40000 Expenditures Total		57,793.03	322,313.91

Secure Version - Prior Month

As of December 31, 2013

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 003

FUND NUMBER AND NAME  
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues	<u>31,011.61-</u>	<u>160,376.61-</u>
Subprogram Expenditures	<u>85,309.42</u>	<u>501,481.00</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,980.18	173,000.56
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,271.44	17,447.21
	512200 SICK LEAVE EXPENSE	1,032.37	9,452.50
	512300 HOLIDAY LEAVE EXPENSE	3,309.33	9,739.88
	515100 RETIREMENT PLANS EXPENSE	2,515.50	15,698.01
	515200 FICA EXPENSE	2,366.86	14,876.23
	515400 LIFE & ACCIDENT INS EXP	8.64	50.45
	515500 HEALTH INSURANCE EXPENSE	4,343.60	25,562.94
	Major Account 510000 Total	42,827.92	266,327.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.06	2,728.49
	521200 COM EXPENSE - VOICE/DATA	533.45	2,819.76
	521300 FREIGHT EXPENSE	10.00	10.00
	521400 DATA PROCESSING EXPENSE	219.45	762.22
	521500 PUBLICATION & PRINT EXP	17.50	898.10
	522100 DUES & SUBSCRIPTION EXP	870.00	984.95
	522110 PROFESSIONAL DESIGNATION	160.00	385.00
	524600 RENT EXPENSE-BUILDINGS	2,716.12	12,678.82
	527100 REP & MAINT-OFFICE EQUIP		52.00
	531100 OFFICE SUPPLIES EXPENSE		174.37
	555100 DATA PROC SOFTW LIC FEE		1,877.49
	559100 OTHER OPERATING EXP	440.21	3,085.29
	Major Account 520000 Total	5,368.79	26,456.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		313.02
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		318.02
	Fund 22210 Expenditures Total	48,196.71	293,102.29
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,624.60	70,920.80
	511300 OVERTIME PAYMENTS	79.62	94.10
	511800 COMPENSATORY TIME PAID		864.10
	512100 VACATION LEAVE EXPENSE	358.34	3,731.02
	512200 SICK LEAVE EXPENSE	344.76	2,116.09
	512300 HOLIDAY LEAVE EXPENSE	1,258.62	3,775.90
	515100 RETIREMENT PLANS EXPENSE	948.42	6,102.85

Secure Version - Prior Month

As of December 31, 2013

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE		890.21	5,762.56
515400 LIFE & ACCIDENT INS EXP		3.84	23.04
515500 HEALTH INSURANCE EXPENSE		2,177.40	13,064.40
Major Account 510000 Total		<u>16,685.81</u>	<u>106,454.86</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		316.47	3,887.86
521200 COM EXPENSE - VOICE/DATA		1,012.60	2,946.46
521400 DATA PROCESSING EXPENSE		84.18	700.91
521500 PUBLICATION & PRINT EXP			3,579.74
522100 DUES & SUBSCRIPTION EXP		60.00	393.00
523000 VOLUNTEER EXPENSE		2.92	129.41
524600 RENT EXPENSE-BUILDINGS		1,548.71	4,531.26
524700 RENT EXP-OTHER REAL PROP			250.00
531100 OFFICE SUPPLIES EXPENSE			468.57
541100 ACCTG & AUDITING SERVICES			332.00
542100 SOS TEMP SERV - PERSONNEL		8,450.59	11,796.95
547100 EDUCATIONAL SERVICES		39,961.50	99,775.25
547300 INTERPRETER SERVICES			65.00
555100 DATA PROC SOFTW LIC FEE			820.80
Major Account 520000 Total		<u>51,436.97</u>	<u>129,677.21</u>
570000 Travel Expenses			
571100 BOARD & LODGING			577.18
574500 PERSONAL VEHICLE MILEAGE		402.31	1,665.75
574700 VOLUNTEER TRAVEL EXPENSES		35.83	1,984.57
Major Account 570000 Total		<u>438.14</u>	<u>4,227.50</u>
Fund 40000 Expenditures Total		<u>68,560.92</u>	<u>240,359.57</u>
Subprogram Expenditures		<u>116,757.63</u>	<u>533,461.86</u>

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 005

<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		
	472200 REPROD & PUBLICATIONS		40.00-
	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-
	Major Account 470000 Total	<u>644,085.00-</u>	<u>3,785,678.00-</u>
	Fund 22210 Revenue Total	644,085.00-	3,785,678.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,662.33	78,318.83
	512100 VACATION LEAVE EXPENSE	556.65	7,369.97
	512200 SICK LEAVE EXPENSE	217.81	3,294.12
	512300 HOLIDAY LEAVE EXPENSE	1,447.26	4,341.82
	512500 FUNERAL LEAVE EXPENSE	588.68	588.68
	515100 RETIREMENT PLANS EXPENSE	1,083.72	7,032.26
	515200 FICA EXPENSE	1,040.04	6,781.70
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	2,394.82	14,368.92
	Major Account 510000 Total	<u>18,996.11</u>	<u>122,125.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,024.96	12,413.81
	521200 COM EXPENSE - VOICE/DATA	92.53	761.75
	521400 DATA PROCESSING EXPENSE	83.40	291.90
	521500 PUBLICATION & PRINT EXP	700.00	700.00
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	522120 DHS - SAVE PRG	50.00	150.00
	522200 CONFERENCE REGISTRATION	129.00	129.00
	524600 RENT EXPENSE-BUILDINGS	2,527.05	7,750.40
	527100 REP & MAINT-OFFICE EQUIP		52.00
	531100 OFFICE SUPPLIES EXPENSE		602.67
	555100 DATA PROC SOFTW LIC FEE		1,043.05
	559100 OTHER OPERATING EXP	149.95	419.13
	Major Account 520000 Total	<u>5,841.89</u>	<u>24,398.71</u>
	Fund 22210 Expenditures Total	<u>24,838.00</u>	<u>146,523.81</u>
	Subprogram Revenues	<u>644,085.00-</u>	<u>3,785,678.00-</u>
	Subprogram Expenditures	<u>24,838.00</u>	<u>146,523.81</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 006

<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		
	472200 REPROD & PUBLICATIONS	15.50-	232.95-
	474112 AGENT CERTIFICATION	5.00-	15.00-
	474115 LEGAL FILING FEES		1,045.00-
	474116 MISCELLANEOUS FEES		40.00-
	Major Account 470000 Total	20.50-	1,332.95-
	Fund 22210 Revenue Total	20.50-	1,332.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,171.93	112,041.49
	512100 VACATION LEAVE EXPENSE	10,861.99	18,930.35
	512200 SICK LEAVE EXPENSE	156.14	3,560.61
	512300 HOLIDAY LEAVE EXPENSE	2,576.44	7,684.67
	515100 RETIREMENT PLANS EXPENSE	2,079.25	10,649.62
	515200 FICA EXPENSE	2,040.43	10,223.26
	515400 LIFE & ACCIDENT INS EXP	4.88	28.67
	515500 HEALTH INSURANCE EXPENSE	2,266.90	15,412.02
	Major Account 510000 Total	34,157.96	178,530.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.40	499.17
	521200 COM EXPENSE - VOICE/DATA	240.20	1,796.38
	521400 DATA PROCESSING EXPENSE	305.80	945.65
	521500 PUBLICATION & PRINT EXP	927.65	2,521.64
	522100 DUES & SUBSCRIPTION EXP	3,252.57	7,768.32
	522110 PROFESSIONAL DESIGNATION		495.00
	522200 CONFERENCE REGISTRATION		95.00
	524600 RENT EXPENSE-BUILDINGS	1,021.89	9,030.24
	531100 OFFICE SUPPLIES EXPENSE	34.45	118.70
	542100 SOS TEMP SERV - PERSONNEL	869.37	7,096.45
	554900 OTHER CONTRACTUAL SERVICES		4,225.00
	555100 DATA PROC SOFTW LIC FEE		1,668.88
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	109.78	1,066.83
	Major Account 520000 Total	6,890.11	37,407.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		934.20
	572100 COMMERCIAL TRANSPORTATIO	647.10	729.45
	574500 PERSONAL VEHICLE MILEAGE		276.87
	575100 MISC TRAVEL EXPENSE		23.65
	Major Account 570000 Total	647.10	1,964.17



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 006

FUND NUMBER AND NAME  
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 22210 Expenditures Total

41,695.17

217,902.12

Subprogram Revenues

20.50

1,332.95

Subprogram Expenditures

41,695.17

217,902.12

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 007

<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		
	472200 REPROD & PUBLICATIONS		80.00-
	Major Account 470000 Total		80.00-
	Fund 22210 Revenue Total		80.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,360.69	190,540.77
	512100 VACATION LEAVE EXPENSE	4,003.81	25,736.41
	512200 SICK LEAVE EXPENSE	1,087.91	6,957.88
	512300 HOLIDAY LEAVE EXPENSE	3,651.38	10,954.18
	512500 FUNERAL LEAVE EXPENSE		557.70
	512600 CIVIL LEAVE EXPENSE		743.58
	512700 INJURY LEAVE EXPENSE		198.65
	515100 RETIREMENT PLANS EXPENSE	2,703.45	17,648.37
	515200 FICA EXPENSE	2,576.20	16,899.64
	515400 LIFE & ACCIDENT INS EXP	9.40	56.97
	515500 HEALTH INSURANCE EXPENSE	6,123.95	37,375.07
	Major Account 510000 Total	47,516.79	307,669.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.29	192.54
	521200 COM EXPENSE - VOICE/DATA	310.97	2,600.36
	521300 FREIGHT EXPENSE		9.95
	521400 DATA PROCESSING EXPENSE	408.35	1,442.95
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522110 PROFESSIONAL DESIGNATION		220.00
	522200 CONFERENCE REGISTRATION		111.00
	524600 RENT EXPENSE-BUILDINGS	3,672.57	23,054.02
	531100 OFFICE SUPPLIES EXPENSE	47.41	1,435.12
	532100 NON-CAPITALIZED EQUIP PU		1,310.34
	542100 SOS TEMP SERV - PERSONNEL	2,580.97	6,918.36
	555100 DATA PROC SOFTW LIC FEE		7,927.18
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	8.90	53.40
	Major Account 520000 Total	7,118.46	45,345.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.89
	Major Account 570000 Total		59.89
	Fund 22210 Expenditures Total	54,635.25	353,074.33
	Subprogram Revenues		80.00-
	Subprogram Expenditures	54,635.25	353,074.33

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 010

<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		
	475200 EXAMINATION FEES	10,184.00-	81,247.80-
	Major Account 470000 Total	10,184.00-	81,247.80-
	Fund 22210 Revenue Total	10,184.00-	81,247.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,089.18	93,873.95
	511300 OVERTIME PAYMENTS		1,057.34
	512100 VACATION LEAVE EXPENSE	1,146.13	11,996.02
	512200 SICK LEAVE EXPENSE	4,244.45	8,134.50
	512300 HOLIDAY LEAVE EXPENSE	1,903.94	5,631.15
	515100 RETIREMENT PLANS EXPENSE	1,526.31	9,037.48
	515200 FICA EXPENSE	1,479.28	8,881.10
	515400 LIFE & ACCIDENT INS EXP	4.80	26.40
	515500 HEALTH INSURANCE EXPENSE	1,658.92	6,971.70
	Major Account 510000 Total	25,053.01	145,609.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.65	453.25
	521200 COM EXPENSE - VOICE/DATA	180.70	1,157.91
	521400 DATA PROCESSING EXPENSE	194.60	708.90
	521500 PUBLICATION & PRINT EXP	1,218.68	3,072.98
	522100 DUES & SUBSCRIPTION EXP	418.00	686.00
	522110 PROFESSIONAL DESIGNATION		265.00
	524600 RENT EXPENSE-BUILDINGS	1,462.83	10,666.48
	531100 OFFICE SUPPLIES EXPENSE	33.04	364.07
	555100 DATA PROC SOFTW LIC FEE		1,251.66
	555200 SOFTWARE - NEW PURCHASES	440.00	440.00
	559100 OTHER OPERATING EXP	137.94	965.79
	Major Account 520000 Total	4,107.44	20,032.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.20
	574500 PERSONAL VEHICLE MILEAGE		5,913.30
	575100 MISC TRAVEL EXPENSE	10.00	238.00
	Major Account 570000 Total	10.00	6,390.50
	Fund 22210 Expenditures Total	29,170.45	172,032.18
	Subprogram Revenues	10,184.00-	81,247.80-
	Subprogram Expenditures	29,170.45	172,032.18

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 011

<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		
	474116 MISCELLANEOUS FEES		920.00-
	Major Account 470000 Total		920.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,760.66-
	Major Account 480000 Total		1,760.66-
	Fund 22210 Revenue Total		2,680.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,486.62	103,809.07
	512100 VACATION LEAVE EXPENSE	498.51	10,994.61
	512200 SICK LEAVE EXPENSE	1,203.51	5,522.03
	512300 HOLIDAY LEAVE EXPENSE	1,576.52	5,440.36
	512500 FUNERAL LEAVE EXPENSE		888.50
	515100 RETIREMENT PLANS EXPENSE	1,180.52	9,484.12
	515200 FICA EXPENSE	1,095.38	8,975.53
	515400 LIFE & ACCIDENT INS EXP	3.84	27.84
	515500 HEALTH INSURANCE EXPENSE	3,707.54	23,907.44
	Major Account 510000 Total	21,752.44	169,049.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.18	83.85
	521200 COM EXPENSE - VOICE/DATA	310.88	2,371.99
	521300 FREIGHT EXPENSE		98.63
	521400 DATA PROCESSING EXPENSE	143.88	505.99
	521500 PUBLICATION & PRINT EXP	282.25	582.33
	522100 DUES & SUBSCRIPTION EXP	241.61	1,546.41
	522110 PROFESSIONAL DESIGNATION	240.00	240.00
	524600 RENT EXPENSE-BUILDINGS	1,242.13	8,942.48
	524700 RENT EXP-OTHER REAL PROP		1,186.00
	527100 REP & MAINT-OFFICE EQUIP		52.00
	531100 OFFICE SUPPLIES EXPENSE	488.93	773.71
	531110 PROMOTIONAL ITEMS		522.50
	533900 FOOD EXPENSE		4,041.68
	534900 MISCELLANEOUS SUP EXP		410.85
	547100 EDUCATIONAL SERVICES		2,042.00
	555100 DATA PROC SOFTW LIC FEE		1,251.66
	Major Account 520000 Total	2,957.86	24,652.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,220.76
	572100 COMMERCIAL TRANSPORTATIO		868.20

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 011

<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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	997.60	3,795.29
	574500 PERSONAL VEHICLE MILEAGE	66.67	1,940.85
	575100 MISC TRAVEL EXPENSE	2.00	77.65
	Major Account 570000 Total	<u>1,066.27</u>	<u>7,902.75</u>
	Fund 22210 Expenditures Total	<u>25,776.57</u>	<u>201,604.33</u>
	Subprogram Revenues		<u>2,680.66</u>
	Subprogram Expenditures	<u>25,776.57</u>	<u>201,604.33</u>
	Program Revenues	<u>1,720,521.09</u>	<u>11,509,240.70</u>
	Program Expenditures	<u>1,594,885.26</u>	<u>6,785,397.31</u>
	Agency Revenues	<u>2,297,103.70</u>	<u>14,184,384.72</u>
	Agency Expenditures	<u>1,616,545.45</u>	<u>9,138,620.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 WELFARE TO WORK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		133.96-
	Major Account 480000 Total		133.96-
	Fund 42330 Revenue Total		133.96-
42360 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		435.12
	Major Account 480000 Total		435.12
	Fund 42360 Revenue Total		435.12
	Subprogram Revenues		301.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 WELFARE TO WORK			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.66-	.66-
	Major Account 490000 Total	.66-	.66-
	Fund 42330 Revenue Total	.66-	.66-
	Subprogram Revenues	.66-	.66-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<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 Revenue 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



Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<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-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<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

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<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		
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42313 HIGH GROWTH GREEN JOBS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42313 Revenue Total		.01
42315 MID NE COMMUNITY FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.38-
	Major Account 480000 Total	.06-	.38-
	Fund 42315 Revenue 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-
	490000 Other Financing Sources		
	493100 TRANSFER FUNDS IN		2,446.58
	493102 ALLOCATION TRANSFERS IN	24,043.41-	133,440.25-
	493202 ALLOCATION TRANSFERS OUT	24,043.41	133,440.25
	Major Account 490000 Total		2,446.58
	Fund 42330 Revenue Total	65,983.38-	384,906.91-
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
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.41	411.26
	521198 POSTAGE ALLOCATION TO	2.25	58.84

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 WELFARE TO WORK			
	520000 Operating Expenses		
	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-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		1,808.14-



Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		33,740.00
	493202 ALLOCATION TRANSFERS OUT		1,808.14
	Major Account 490000 Total		33,740.00
	Fund 42340 Revenue 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
	574500 PERSONAL VEHICLE MILEAGE		90.41

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
	570000 Travel Expenses		
	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 Revenue 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-
	515100 RETIREMENT PLANS EXPENSE	4,527.75	30,168.37

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
Expenditures			
	510000 Personal Services		
	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
	542100 SOS TEMP SERV-PERSONNEL	1,713.76	6,535.36

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	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-
	Major Account 480000 Total	8.31-	63.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,740.00-

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	490000 Other Financing Sources		
	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 Revenue Total	8.31-	53,148.74-
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
	Fund 42360 Expenditures Total		51,550.94

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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 Revenue 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	1,490,425.19-	9,695,095.74-
	Major Account 460000 Total	1,490,425.19-	9,695,095.74-
	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		112,236.56-
	493102 ALLOCATION TRANSFERS IN	397,169.38-	2,493,795.34-
	493200 OPERATING TRANSFERS OUT		16,640.06-
	493202 ALLOCATION TRANSFERS OUT	397,169.38	2,493,795.34
	Major Account 490000 Total		128,916.62-
	Fund 42390 Revenue Total	1,490,825.38-	9,826,108.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,402.83	271,078.81
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<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		
	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		671.96
	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	66.22	729.90
	512100 VACATION LEAVE EXPENSE	41,237.78	284,143.27
	512200 SICK LEAVE EXPENSE	20,712.59	161,875.39
	512300 HOLIDAY LEAVE EXPENSE	48,690.97	146,032.59
	512400 MILITARY LEAVE EXPENSE		164.18
	512500 FUNERAL LEAVE EXPENSE	1,084.57	6,216.88
	512600 CIVIL LEAVE EXPENSE		300.90
	512700 INJURY LEAVE EXPENSE		214.64
	512800 ADMINISTRATIVE LEAVE EXP		1,138.23
	512998 SALARY ALLOCATION TO	88,486.84	585,368.45
	515100 RETIREMENT PLANS EXPENSE	37,259.35	241,958.29
	515200 FICA EXPENSE	41,479.03	270,575.69
	515400 LIFE & ACCIDENT INS EXPENSE	379.35	1,701.64
	515500 HEALTH INSURANCE EXPENSE	91,804.59	550,238.53

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<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		
	516200 TUITION ASSISTANCE		492.75
	516400 UNEMPLOY COMP INS EXP		20,710.73
	519898 BENEFITS ALLOCATION TO	25,494.02	256,532.52
	Major Account 510000 Total	864,235.56	5,702,321.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35,834.22	252,942.61
	521198 POSTAGE ALLOCATION TO	70.70	1,025.81
	521200 COM EXPENSE-VOICE/DATA	33,324.90	213,712.82
	521298 COMMUNICATION ALLOCATION TO	11,898.41	75,516.68
	521300 FREIGHT EXPENSE	201.13	327.12
	521400 DATA PROCESSING EXPENSE	35,100.34	412,310.69
	521498 IT ALLOCATION TO	29,771.38	185,718.17
	521500 PUBLICATION & PRINT EXP	32,854.88	125,207.57
	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	15,995.10	152,978.75
	525500 RENT EXP-OTHER PERS PROP	235.50	1,262.25
	525598 OFFICE EXP ALLOCATION TO	1,935.27	272.89
	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	5,228.15	23,846.20
	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	2,609.31	25,102.37
	542150 SOS TEMP SERV UI INITIAL C	2,899.48	31,796.72
	542151 SOS TEMP SERV UI WEEKS CLA		6,621.21
	542153 SOS TEMP SERV UI APPEALS	5,543.01	62,630.81
	542155 SOS TEMP SERV UI TAX		1,100.12
	542156 SOS TEMP SERV UI BPCU	4,662.09	23,845.90



Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<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		
	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-APPLICATION	175,036.74	980,191.46
	543200 IT CONSULTING-HW/SW SUPP	13,537.50	79,773.18
	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	25,250.82	164,212.67
	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	1,106.96	34,491.08
	Major Account 520000 Total	541,932.04	3,544,570.93
	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	5,598.95	19,940.69
	Major Account 570000 Total	18,660.54	100,895.28
	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
	Major Account 590000 Total	63,170.19	505,974.67
	Fund 42390 Expenditures Total	1,490,170.65	9,908,096.29

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 012

<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		
	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>
	Subprogram Revenues	<u>2,810,495.98-</u>	<u>20,238,097.25-</u>
	Subprogram Expenditures	<u>2,827,749.04</u>	<u>17,707,654.39</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 013

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,860.15-	431,060.76-
	Major Account 460000 Total	62,860.15-	431,060.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,768.15
	493102 ALLOCATIONS TRANSFERS IN	5,957.25-	47,059.97-
	493202 ALLOCATIONS TRANSFERS OUT	5,957.25	47,059.97
	Major Account 490000 Total		18,768.15
	Fund 42390 Revenue Total	62,860.15-	412,292.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,893.20	59,241.33
	511300 OVERTIME PAYMENTS		2,465.23
	511800 COMPENSATORY TIME PAID	5.18	43.64
	512100 VACATION LEAVE EXPENSE	837.49	5,389.52
	512200 SICK LEAVE EXPENSE	389.41	2,900.41
	512300 HOLIDAY LEAVE EXPENSE	870.05	2,639.14
	512600 CIVIL LEAVE EXPENSE		4.47
	512800 ADMINISTRATIVE LEAVE EXP		6.00
	512998 SALARY ALLOCATION TO	1,855.31	12,480.32
	515100 RETIREMENT PLANS EXPENSE	811.42	5,358.20
	515200 FICA EXPENSE	801.82	5,316.83
	515400 LIFE & ACCIDENT INS EXP	7.40	35.47
	515500 HEALTH INSURANCE EXPENSE	1,072.62	7,798.64
	519898 BENEFITS ALLOCATION TO	531.28	6,199.74
	Major Account 510000 Total	16,075.18	109,878.94
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	1.70	24.83
	521298 COMMUNICATION ALLOCATION TO	189.57	1,220.92
	521498 IT ALLOCATION TO	600.14	4,090.11
	521500 PUBLICATION & PRINT EXP		6,451.28
	524998 FACILITIES ALLOCATION TO	37.12	468.39
	525598 OFFICE EXP ALLOCATION TO	8.85	39.62-
	535198 SUPPLIES ALLOCATION TO	116.98	381.93
	542100 SOS TEMP SERV - PERSONNEL	29.46	429.39
	543100 IT CONSULTING-APPLICATIONS	45,084.04	295,479.05
	543200 IT CONSULTING-HW/SW SUPP		7,459.06
	547598 SERVICES ALLOCATION TO	566.61	3,977.46
	559198 MISC ALLOCATION TO	24.85	766.57
	Major Account 520000 Total	46,659.32	320,709.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 013

<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			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	125.65	443.64
	Major Account 570000 Total	125.65	443.64
	Fund 42390 Expenditures Total	62,860.15	431,031.95
	Subprogram Revenues	62,860.15	412,292.61
	Subprogram Expenditures	62,860.15	431,031.95
	Program Revenues	2,873,356.79	20,650,089.36
	Program Expenditures	2,890,609.19	18,138,686.34

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 186 JOB TRAINING  
 Agency Subprogram 001

<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 Revenue Total		24.01
	Subprogram Revenues		24.01
	Program Revenues		24.01

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 187 WORKPLACE SAFETY  
 Agency Subprogram 001

<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 Revenue Total		195.44-
	Subprogram Revenues		195.44-
	Program Revenues		195.44-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 000

<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			
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 Revenue Total	8,650.00-	18,950.00-
	Subprogram Revenues	8,650.00-	18,950.00-



Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 008

<u>FUND 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	18,416.01-	116,541.00-
	493202 ALLOCATION TRANSFERS OUT	18,416.01	116,541.00
	Major Account 490000 Total		
	Fund 10000 Revenue Total	1,700.00-	15,840.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,718.56	147,377.70
	511800 COMPENSATORY TIME PAID	11.66	11.69
	512100 VACATION LEAVE EXPENSE	3,279.56	16,611.52
	512200 SICK LEAVE EXPENSE	898.05	6,045.32
	512300 HOLIDAY LEAVE EXPENSE	2,729.89	7,849.48
	512500 FUNERAL LEAVE EXPENSE	5.22	38.81
	512998 SALARY ALLOCATION TO	4,449.94	27,605.63
	512999 SALARY ALLOCATION FROM	3,739.92-	11,248.34-
	515100 RETIREMENT PLANS EXPENSE	2,122.37	13,175.81
	515200 FICA EXPENSE	2,060.75	12,663.61
	515400 LIFE & ACCIDENT INS EXP	17.07	79.14
	515500 HEALTH INSURANCE EXPENSE	3,392.94	27,499.77
	519898 BENEFITS ALLOCATION TO	1,206.45	11,440.22
	519899 BENEFITS ALLOCATION FROM	824.32-	2,387.51-
	Major Account 510000 Total	37,328.22	256,762.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.43	886.15
	521198 POSTAGE ALLOCATION TO	2.83	43.23
	521200 COM EXPENSE - VOICE/DATA	434.85	2,682.48
	521298 COMMUNICATION ALLOCATION TO	350.69	2,359.00
	521299 COMMUNICATION ALLOCATION FROM	23.53-	68.65-
	521498 IT ALLOCATION TO	1,117.23	7,276.33
	521499 IT ALLOCATION FROM	80.01-	150.37-
	521500 PUBLICATION & PRINT EXP		2,221.65
	521501 RECORDS MANAGEMENT EXP		78.30
	522200 CONFERENCE REGISTRATION		75.00
	524998 FACILITIES ALLOCATION TO	266.95	3,765.17
	524999 FACILITIES ALLOCATION FROM	.19-	1.08-
	525598 OFFICE EXP ALLOCATION TO	78.05	7.91

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525599 OFFICE EXP ALLOCATION FROM	.06-	.21-
	531100 OFFICE SUPPLIES EXPENSE	12.94	457.48
	532100 NON-CAPITALIZED ASSET PURCHASE		20.28-
	535198 SUPPLIES ALLOCATION TO	197.53	976.70
	535199 SUPPLIES ALLOCATION FROM		.12-
	541500 LEGAL SERVICES EXPENSE		2,665.45
	547598 SERVICES ALLOCATION TO	954.12	6,287.06
	547599 SERVICES ALLOCATION FROM		2.04-
	548700 REFUSE/RECYCLING	6.00	6.00
	559198 MISC ALLOCATION TO	41.95	888.34
	559199 MISC ALLOCATION FROM		.02-
	Major Account 520000 Total	3,616.78	30,433.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		94.24
	574500 PERSONAL VEHICLE MILEAGE		57.63
	575198 TRAVEL ALLOCATION TO	212.17	755.07
	575199 TRAVEL ALLOCATION FROM		1.12-
	Major Account 570000 Total	212.17	905.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		20.28-
	Major Account 580000 Total		20.28-
	Fund 10000 Expenditures Total	41,157.17	288,081.87
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 Revenue 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

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22310 FARM LABOR CONTRACTORS			
Expenditures	510000 Personal Services		
	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		
	575198 TRAVEL ALLOCATION TO	.59	8.08
	Major Account 570000 Total	.59	8.08
	Fund 22310 Expenditures Total	104.73	4,505.92
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 Revenue Total	29,630.96-	289,031.79-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 008

<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	<u>11,158.52</u>	<u>69,204.60</u>
	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	<u>2,712.69</u>	<u>14,320.15</u>
	570000 Travel Expenses		

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 008

<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
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		
	Fund 22380 Revenue 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-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 008

<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			
	520000 Operating Expenses		
	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
	Subprogram Revenues	<u>36,343.24</u>	<u>335,710.72</u>
	Subprogram Expenditures	<u>56,002.94</u>	<u>387,897.92</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 009

<u>FUND 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		
	493102 ALLOCATION TRANSFERS IN		50,703.08-
	493202 ALLOCATION TRANSFERS OUT		50,703.08
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,550.03
	511300 OVERTIME PAYMENTS		184.05
	511800 COMPENSATORY TIME PAID		.02
	512100 VACATION LEAVE EXPENSE		5,350.98
	512200 SICK LEAVE EXPENSE		3,000.30
	512300 HOLIDAY LEAVE EXPENSE		1,837.13
	512500 FUNERAL LEAVE EXPENSE		359.42
	512700 INJURY LEAVE EXPENSE		458.36
	512998 SALARY ALLOCATION TO		7,915.72
	515100 RETIREMENT PLANS EXPENSE		4,793.81
	515200 FICA EXPENSE		4,742.24
	515400 LIFE & ACCIDENT INS EXP		23.09
	515500 HEALTH INSURANCE EXPENSE		6,243.49
	519898 BENEFITS ALLOCATION TO		4,378.61
	Major Account 510000 Total		92,837.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,039.75
	521198 POSTAGE ALLOCATION TO		4.75
	521200 COM EXPENSE - VOICE/DATA		1,370.99
	521298 COMMUNICATION ALLOCATION TO		1,459.62
	521400 DATA PROCESSING EXPENSE		430.07
	521498 IT ALLOCATION TO		2,890.33
	521500 PUBLICATION & PRINT EXP		438.94
	522100 DUES & SUBSCRIPTION EXP		680.62
	524600 RENT EXPENSE-BUILDINGS		414.66
	524998 FACILITIES ALLOCATION TO		8,356.67
	525500 RENT EXP-OTHER PERS PROP		40.00-
	525598 OFFICE EXP ALLOCATION TO		35.59-
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE		1,124.22
	534800 CONST & MAINT SUP EXP		505.66
	535198 SUPPLIES ALLOCATION TO		160.11
	547598 SERVICES ALLOCATION TO		2,419.42

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 009

<u>FUND NUMBER AND 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		69,406.50
	556100 INSURANCE EXPENSE		25.60
	559198 MISC ALLOCATION TO		273.86
	Major Account 520000 Total		90,926.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,787.10
	571900 MEALS-ONE DAY TRAVEL		3.21
	573100 STATE-OWNED TRANSPORT		973.20
	574500 PERSONAL VEHICLE MILEAGE		8,587.75
	575100 MISC TRAVEL EXPENSE		7.00
	575198 TRAVEL ALLOCATION TO		213.97
	Major Account 570000 Total		13,572.23
	Fund 10000 Expenditures Total		197,336.16
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 Revenue 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



Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Expenditures			
	510000 Personal Services		
	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
	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
	Subprogram Revenues	26,125.30-	265,517.26-
	Subprogram Expenditures	58,826.32	398,006.44

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 010

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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 010

<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		
	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	<u>4,492.57</u>	<u>25,358.29</u>
	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	<u>2,632.09</u>	<u>11,372.71</u>
	Fund 22370 Expenditures Total	<u>27,320.65</u>	<u>165,177.65</u>
	Subprogram Revenues	<u>25,097.42-</u>	<u>210,473.23-</u>
	Subprogram Expenditures	<u>27,320.65</u>	<u>165,177.65</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 011

<u>FUND 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		
	493102 ALLOCATION TRANSFERS IN	1,762.67-	10,841.63-
	493202 ALLOCATION TRANSFERS OUT	1,762.67	10,841.63
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,943.83	13,374.32
	511800 COMPENSATORY TIME PAID	.96	.96
	512100 VACATION LEAVE EXPENSE	381.11	1,535.76
	512200 SICK LEAVE EXPENSE	146.36	706.24
	512300 HOLIDAY LEAVE EXPENSE	270.15	838.93
	512500 FUNERAL LEAVE EXPENSE		41.79
	512800 ADMINISTRATIVE LEAVE EXP		1,356.05
	512998 SALARY ALLOCATION TO	414.94	2,251.93
	515100 RETIREMENT PLANS EXPENSE	203.31	1,325.02
	515200 FICA EXPENSE	191.44	1,271.00
	515400 LIFE & ACCIDENT INS EXP	1.11	4.32
	515500 HEALTH INSURANCE EXPENSE	647.19	3,282.83
	519898 BENEFITS ALLOCATION TO	112.33	899.32
	Major Account 510000 Total	4,312.73	26,888.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.57	39.48
	521198 POSTAGE ALLOCATION TO	.27	4.47
	521200 COM EXPENSE-VOICE/DATA	50.86	394.43
	521298 COMMUNICATION ALLOCATION TO	52.83	332.34
	521300 FREIGHT EXPENSE	14.39	14.93-
	521400 DATA PROCESSING EXPENSE		102.18
	521498 IT ALLOCATION TO	97.73	586.92
	521500 PUBLICATION & PRINT EXP		29.76
	522100 DUES & SUBSCRIPTION EXPENSE	.07-	10.32
	524600 RENT EXPENSE-BUILDINGS	52.65	315.90
	524900 RENT EXP-DEPR SURCHARGE	91.07	546.42
	524998 FACILITIES ALLOCATION TO	80.00	736.29
	525500 RENT EXP-OTHER PERS PROP	1.00-	6.00-
	525598 OFFICE EXP ALLOCATION TO	7.61	1.84
	531100 OFFICE SUPPLIES EXPENSE		100.03
	532100 NON-CAPITALIZED EQUIP PU		20.84-
	534800 CONSTRUCTION & MAINT SUPPL EXP		196.35
	535198 SUPPLIES ALLOCATION TO	18.63	85.62

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1.68
	547598 SERVICES ALLOCATION TO	89.89	503.13
	556100 INSURANCE EXPENSE		7.42
	559198 MISC ALLOCATION TO	3.95	74.60
	Major Account 520000 Total	561.38	4,027.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.15	180.99
	571900 MEALS-ONE DAY TRAVEL	.80	4.65
	573100 STATE-OWNED TRANSPORT	13.91	418.51
	574500 PERSONAL VEHICLE MILEAGE	43.96	65.55
	575198 TRAVEL ALLOCATION TO	19.99	60.37
	Major Account 570000 Total	101.81	730.07
	Fund 10000 Expenditures Total	4,975.92	31,645.95
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
	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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
Expenditures	510000 Personal Services		
	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
	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
	Subprogram Revenues	44,216.86	277,277.22

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 011

FUND NUMBER AND NAME

42320 OSHA

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

Program Revenues

Program Expenditures

CURRENT MONTH

49,175.08

140,432.82-

191,324.99

YEAR-TO-DATE

309,502.70

1,107,928.43-

1,260,584.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 012

<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 Revenue Total	1,201.52-	7,255.88-
	Subprogram Revenues	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



Secure Version - Prior Month

As of December 31, 2013

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 005

<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		
	475100 REGISTRATION / LICENSE F		2,700.00-
	Major Account 470000 Total		2,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,331.01-	172,903.46-
	484500 REIMB NON-GOVT SOURCES		64.24-
	486500 MISCELLANEOUS ADJUSTMENT		139.50
	Major Account 480000 Total	29,331.01-	172,828.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,391.66-	5,943.70-
	Major Account 490000 Total	3,391.66-	5,943.70-
	Fund 22450 Revenue Total	32,722.67-	181,471.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,617.00	132,971.90
	512100 VACATION LEAVE EXPENSE	1,724.50	15,202.78
	512200 SICK LEAVE EXPENSE	795.09	4,051.26
	512300 HOLIDAY LEAVE EXPENSE	2,459.62	7,378.86
	515100 RETIREMENT PLANS EXPENSE	1,841.78	11,951.29
	515200 FICA EXPENSE	1,793.86	11,678.73
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	2,139.88	13,189.68
	516300 EMPLOYEE ASSISTANCE PRO		2,280.00
	516500 WORKERS COMP PREMIUMS		4,263.00
	Major Account 510000 Total	30,376.53	202,996.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.33	2,187.52
	521200 COM EXPENSE - VOICE/DATA		2,196.36
	521500 PUBLICATION & PRINT EXP		1,916.78
	521900 AWARDS EXPENSE	27.98	27.98
	522100 DUES & SUBSCRIPTION EXP		314.59
	524600 RENT EXPENSE-BUILDINGS	961.34	5,765.79
	524900 RENT EXP-DEPR SURCHARGE	418.38	2,510.28
	531100 OFFICE SUPPLIES EXPENSE	45.85	1,792.47
	532100 NON-CAPITALIZED EQUIP PU		650.00
	533100 HOUSEHOLD & INSTIT EXP		46.84
	533900 FOOD EXPENSE	124.21	124.21
	547100 EDUCATIONAL SERVICES		95.00
	555100 DATA PROC SOFTW LIC FEE		206.83
	Major Account 520000 Total	1,795.09	17,834.65

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 005

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.16	142.36
	573100 STATE-OWNED TRANSPORT	180.28	180.28
	Major Account 570000 Total	204.44	322.64
	Fund 22450 Expenditures Total	32,376.06	221,153.59
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 Revenue 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
	Subprogram Revenues	48,127.62-	78,927.88-
	Subprogram Expenditures	32,855.19	237,250.69

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 010

<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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26,489.77
	524600 RENT EXPENSE-BUILDINGS	33.53	201.18
	524900 RENT EXP-DEPR SURCHARGE	162.65	975.90
	526100 REP & MAINT-REAL PROPERT	22.00	987.00
	527100 REP & MAINT-OFFICE EQUIP		212.50
	527400 REP & MAINT-DATA PROC		225.00
	531100 OFFICE SUPPLIES EXPENSE		2,075.05
	532100 NON-CAPITALIZED EQUIP PU		14,335.77
	533100 HOUSEHOLD & INSTIT EXP		407.98
	541100 ACCTG & AUDITING SERVICES		28,664.00
	543501 PSA		18,217.50
	555100 DATA PROC SOFTW LIC FEE		11,477.64
	556100 INSURANCE EXPENSE		1,014.06
	556300 SURETY & NOTARY BONDS		915.58
	Major Account 520000 Total	<u>218.18</u>	<u>106,198.93</u>
	Fund 22450 Expenditures Total	<u>218.18</u>	<u>106,198.93</u>
	Subprogram Expenditures	<u>218.18</u>	<u>106,198.93</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 021

<u>FUND 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		
	473310 BONDED TITLES		8.00-
	Major Account 470000 Total		8.00-
	Fund 10000 Revenue Total		8.00-
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 Revenue Total	96,044.23-	511,012.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,709.48	311,170.99
	511300 OVERTIME PAYMENTS		347.46
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,088.87	34,014.13
	512200 SICK LEAVE EXPENSE	2,037.70	18,710.79
	512300 HOLIDAY LEAVE EXPENSE	5,941.93	17,825.81
	512500 FUNERAL LEAVE EXPENSE	641.48	2,245.18
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 021

<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			
	520000 Operating Expenses		
	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		
	473300 VEHICLE TITLE FEES	9,079.00-	45,703.00-
	473310 BONDED TITLES		32.00-
	Major Account 470000 Total	9,079.00-	45,735.00-
	Fund 22450 Revenue Total	9,079.00-	45,735.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		48,600.00-
	Major Account 460000 Total		48,600.00-
	Fund 42410 Revenue Total		48,600.00-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	Major Account 520000 Total		48,600.00
	Fund 42410 Expenditures Total		48,600.00
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	7,346.00-	32,773.30-
	473202 TRANSPORTER PLATE FEES	13,170.00-	14,749.50-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 021

<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		
	Major Account 470000 Total	20,516.00-	47,522.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,276.49-	29,402.32-
	Major Account 480000 Total	10,276.49-	29,402.32-
	Fund 61240 Revenue Total	1,310,401.17-	2,861,683.13-
	Subprogram Revenues	1,415,524.40-	3,467,038.73-
	Subprogram Expenditures	107,963.11	711,491.12

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 023

<u>FUND 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-
	473320 VIN PLATES	320.00-	2,460.00-
	Major Account 470000 Total	141,384.95-	949,418.73-
	490000 Other Financing Sources		
	493200 OperATING TRANSFERS OUT		4,742.00
	Major Account 490000 Total		4,742.00
	Fund 10000 Revenue Total	141,384.95-	944,676.73-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	95.00-
	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		822.60
	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	233,400.00-	1,753,455.00-
	473310 BONDED TITLES	1,450.00-	7,950.00-
	Major Account 470000 Total	667,300.62-	4,850,920.03-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		1.00-
	Major Account 480000 Total		1.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		4,742.00-
	Major Account 490000 Total		4,742.00-
	Fund 22450 Revenue Total	667,300.62-	4,855,663.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,933.24	389,884.90
	511800 COMPENSATORY TIME PAID	62.80	105.11
	512100 VACATION LEAVE EXPENSE	5,655.52	41,840.36
	512200 SICK LEAVE EXPENSE	3,194.40	19,467.59

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 023

<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		
	512300 HOLIDAY LEAVE EXPENSE	7,316.20	21,781.59
	515100 RETIREMENT PLANS EXPENSE	5,478.37	35,424.05
	515200 FICA EXPENSE	5,083.67	33,142.47
	515400 LIFE & ACCIDENT INS EXP	22.08	131.52
	515500 HEALTH INSURANCE EXPENSE	16,639.48	98,656.80
	516200 TUITION ASSISTANCE		732.00
	516500 WORKERS COMP PREMIUMS		11,084.00
	Major Account 510000 Total	100,385.76	652,250.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75,113.71	276,485.16
	521200 COM EXPENSE - VOICE/DATA		13,451.77
	521290 COM EXPENSE - DATA ONLY	221.00	663.00
	521500 PUBLICATION & PRINT EXP	22,143.70	80,024.28
	522100 DUES & SUBSCRIPTION EXP	13,042.36	13,969.76
	522200 CONFERENCE REGISTRATION		585.00
	524600 RENT EXPENSE-BUILDINGS	2,883.10	16,663.20
	524900 RENT EXP-DEPR SURCHARGE	1,137.16	6,822.96
	527100 REP & MAINT-OFFICE EQUIP	48.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	2,770.39	7,650.26
	532100 NON-CAPITALIZED EQUIP PU		495.00
	533100 HOUSEHOLD & INSTIT EXP		585.60
	541700 LEGAL RELATED EXPENSE		200.10
	542100 SOS TEMP SERV - PERSONNEL	176.77	1,881.41
	548700 REFUSE/RECYCLING		107.89
	554900 OTHER CONTRACTUAL SERVICES	157,559.11	1,502,838.17
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	275,095.30	1,922,511.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.05	835.13
	572100 COMMERCIAL TRANSPORTATIO	15.90	15.90
	573100 STATE-OWNED TRANSPORT	3,758.58	9,186.24
	574500 PERSONAL VEHICLE MILEAGE	72.89	107.92
	575100 MISC TRAVEL EXPENSE	31.00	35.46
	Major Account 570000 Total	4,118.42	10,180.65
	Fund 22450 Expenditures Total	379,599.48	2,584,942.60
61240 HIGHWAY TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	1,016.40-	4,041.60-



Secure Version - Prior Month

As of December 31, 2013

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 023

<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	470000 Revenues - Sales & Charges		
	473203 REPOSSESSION PLATE FEES	500.00-	520.00-
	473204 HISTORICAL PLATE FEES	2,658.50-	40,982.10-
	473205 SAMPLE PLATE FEES	23.80-	399.50-
	473207 ORGANIZATIONAL PLATE FEE	2,106.30-	12,399.80-
	473208 SPECIAL INTEREST PLATES	720.00-	4,220.00-
	473210 MESSAGE PLATE	2,860.00-	20,115.00-
	473400 TRUCK & BUS REGISTRATION	490.00-	540.00-
	473912 DEMONSTRATION PERMITS		790.00-
	Major Account 470000 Total	<u>10,375.00-</u>	<u>84,008.00-</u>
	Fund 61240 Revenue Total	<u>10,375.00-</u>	<u>84,008.00-</u>
	Subprogram Revenues	<u>819,060.57-</u>	<u>5,884,347.76-</u>
	Subprogram Expenditures	<u>379,599.48</u>	<u>2,584,942.60</u>

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 031

<u>FUND 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		
	473131 DRIVER REINSTATEMENT FEES	10,575.00-	74,525.00-
	473133 ONLINE REINSTATE. FEES	51,600.00-	302,400.00-
	Major Account 470000 Total	62,175.00-	376,925.00-
	Fund 10000 Revenue Total	62,175.00-	376,925.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	23,250.00-	161,650.00-
	473133 ONLINE REINSTATEMENTS	96,950.00-	570,000.00-
	Major Account 470000 Total	120,200.00-	731,650.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	25.00-	25.00-
	Major Account 480000 Total	25.00-	25.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		460.00
	Major Account 490000 Total		460.00
	Fund 22450 Revenue Total	120,225.00-	731,215.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,009.25	184,130.73
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,437.38	23,604.99
	512200 SICK LEAVE EXPENSE	1,750.79	15,710.13
	512300 HOLIDAY LEAVE EXPENSE	3,618.32	10,855.00
	512500 FUNERAL LEAVE EXPENSE	367.66	493.24
	515100 RETIREMENT PLANS EXPENSE	2,709.38	17,581.18
	515200 FICA EXPENSE	2,522.63	16,527.48
	515400 LIFE & ACCIDENT INS EXP	12.48	74.88
	515500 HEALTH INSURANCE EXPENSE	8,100.92	48,605.52
	516500 WORKERS COMP PREMIUMS		5,115.00
	Major Account 510000 Total	49,528.81	323,198.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,464.74	49,969.11
	521200 COM EXPENSE - VOICE/DATA		6,267.01
	521290 COM EXPENSE - DATA ONLY	1,356.94	8,356.84
	521500 PUBLICATION & PRINT EXP	230.54	1,806.08
	521800 CASH SHORT ADJUSTMENT		25.00
	522100 DUES & SUBSCRIPTION EXP		433.74
	522700 DEFICIENCY CLAIMS		50.00
	524600 RENT EXPENSE-BUILDINGS	2,959.14	16,955.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 031

<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		
	524900 RENT EXP-DEPR SURCHARGE	947.91	5,687.46
	531100 OFFICE SUPPLIES EXPENSE		1,133.72
	548700 REFUSE/RECYCLING	16.15	114.13
	556300 SURETY & NOTARY BONDS		98.25
	Major Account 520000 Total	<u>12,975.42</u>	<u>90,896.53</u>
	Fund 22450 Expenditures Total	<u>62,504.23</u>	<u>414,094.68</u>
	Subprogram Revenues	<u>182,400.00-</u>	<u>1,108,140.00-</u>
	Subprogram Expenditures	<u>62,504.23</u>	<u>414,094.68</u>

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 033

<u>FUND 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		
	473110 DRIVER TRAINING SCHOOL		450.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	540.00-
	473112 3RD PARTY CDL TESTING	100.00-	1,200.00-
	Major Account 470000 Total	110.00-	2,190.00-
	Fund 10000 Revenue Total	110.00-	2,190.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	1,000.00-
	473100 DRIVERS LICENSE FEES	224,449.00-	1,718,671.75-
	473101 SECURITY SURCHARGE	69,697.50-	538,320.00-
	473105 ONLINE DRIVER LICENSE	73,263.25-	661,362.75-
	473106 ONLINE SECURITY FEE	14,057.50-	124,877.50-
	473110 DRIVER TRAINING SCHOOL	100.00-	1,050.00-
	Major Account 470000 Total	381,657.25-	3,045,282.00-
	480000 Revenues - Miscellaneous		
	485100 FINES, FOREFEITS,PENALTY		400.00-
	486400 CASH OVER ADJUSTMENT	17.50-	337.00-
	Major Account 480000 Total	17.50-	737.00-
	Fund 22450 Revenue Total	381,674.75-	3,046,019.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,620.07	1,578,392.79
	511300 OVERTIME PAYMENTS	2,448.94	13,939.50
	512100 VACATION LEAVE EXPENSE	21,945.08	154,238.22
	512200 SICK LEAVE EXPENSE	7,592.94	51,489.66
	512300 HOLIDAY LEAVE EXPENSE	27,415.12	84,065.83
	512500 FUNERAL LEAVE EXPENSE	749.04	1,630.39
	512700 INJURY LEAVE EXPENSE		368.70
	515100 RETIREMENT PLANS EXPENSE	21,098.84	141,081.71
	515200 FICA EXPENSE	19,722.38	132,515.33
	515400 LIFE & ACCIDENT INS EXP	99.36	612.96
	515500 HEALTH INSURANCE EXPENSE	67,066.10	400,150.88
	516400 UNEMPLOYM COMP INS EXP		359.00
	516500 WORKERS COMP PREMIUMS		46,039.00
	Major Account 510000 Total	389,757.87	2,604,883.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,881.87	58,839.91
	521200 COM EXPENSE - VOICE/DATA	64.50	32,381.01
	521290 COM EXPENSE - DATA ONLY	11,973.60	73,763.75

Secure Version - Prior Month

As of December 31, 2013

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 033

<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		
	521500 PUBLICATION & PRINT EXP	12,612.53	56,779.84
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		3,885.27
	522600 JOB APPLICANT EXPENSE		710.00
	522700 DEFICIENCY CLAIMS	246.85	273.35
	524600 RENT EXPENSE-BUILDINGS	1,605.42	9,415.17
	524900 RENT EXP-DEPR SURCHARGE	658.36	3,950.16
	525500 RENT EXP-OTHER PERS PROP		140.00
	527200 REP & MAINT-MOTOR VEHICL	869.43	5,026.63
	531100 OFFICE SUPPLIES EXPENSE	10,903.08	53,306.30
	532100 NON-CAPITALIZED EQUIP PU		299.00
	533100 HOUSEHOLD & INSTIT EXP	1,010.76	3,324.67
	533900 FOOD EXPENSE	23.66	60.13
	538100 VEHICLE & EQUIP SUP EXP	179.94	1,439.16
	541700 LEGAL RELATED EXPENSE		568.04
	542100 SOS TEMP SERV - PERSONNEL	12,585.22	78,954.86
	547100 EDUCATIONAL SERVICES	1,294.00	4,219.00
	547300 INTERPRETER SERVICES		440.24
	548700 REFUSE/RECYCLING	55.55	538.40
	549200 JANITORIAL/SECURITY SRVS		1,729.20
	554900 OTHER CONTRACTUAL SERVICES		1,210.00
	Major Account 520000 Total	61,964.77	391,354.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,040.79	20,496.82
	573100 STATE-OWNED TRANSPORT	18,651.46	107,292.39
	574500 PERSONAL VEHICLE MILEAGE	866.10	6,727.70
	575100 MISC TRAVEL EXPENSE	43.47	191.77
	Major Account 570000 Total	23,601.82	134,708.68
	Fund 22450 Expenditures Total	475,324.46	3,130,946.74
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,202.60-	124,558.58-
	Major Account 460000 Total	20,202.60-	124,558.58-
	Fund 42410 Revenue Total	20,202.60-	124,558.58-
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	510000 Personal Services		
	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
	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	52,611.92
	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	123,300.64
	Subprogram Revenues	401,987.35	3,172,767.58
	Subprogram Expenditures	490,534.45	3,254,247.38

Secure Version - Prior Month

As of December 31, 2013

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 041

<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		
	471100 SALE OF SERVICES		11,000.00-
	Major Account 470000 Total		11,000.00-
	Fund 22450 Revenue Total		11,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,387.22	188,327.46
	512100 VACATION LEAVE EXPENSE	4,420.06	21,198.96
	512200 SICK LEAVE EXPENSE	1,866.00	7,291.80
	512300 HOLIDAY LEAVE EXPENSE	3,519.27	10,557.71
	512500 FUNERAL LEAVE EXPENSE		395.48
	512600 CIVIL LEAVE EXPENSE		593.22
	515100 RETIREMENT PLANS EXPENSE	2,635.24	17,100.06
	515200 FICA EXPENSE	2,571.85	16,747.57
	515400 LIFE & ACCIDENT INS EXP	7.68	46.08
	515500 HEALTH INSURANCE EXPENSE	4,295.36	25,772.16
	516200 TUITION ASSISTANCE		178.00
	516500 WORKERS COMP PREMIUMS		5,968.00
	Major Account 510000 Total	44,702.68	294,176.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.46-
	521200 COM EXPENSE - VOICE/DATA		1,486.79
	521290 COM EXPENSE - DATA ONLY	1,170.00	108,484.24
	521400 DATA PROCESSING EXPENSE	178,761.11	573,267.85
	521500 PUBLICATION & PRINT EXP	3,821.44	10,202.72
	522100 DUES & SUBSCRIPTION EXP		457.28
	522200 CONFERENCE REGISTRATION		800.00
	524600 RENT EXPENSE-BUILDINGS	1,157.71	6,946.26
	524900 RENT EXP-DEPR SURCHARGE	505.02	3,030.12
	525200 RENT EXP-DATA PROC EQUIP	44,967.00	133,808.35
	527400 REP & MAINT-DATA PROC		421.48
	531100 OFFICE SUPPLIES EXPENSE	25.82	25.82
	532100 NON-CAPITALIZED EQUIP PU		454.20
	555100 DATA PROC SOFTW LIC FEE	22,535.49	130,034.26
	555200 SOFTWARE - NEW PURCHASES		42.99
	Major Account 520000 Total	252,943.59	969,459.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,131.02
	573100 STATE-OWNED TRANSPORT	10.50	96.08
	574500 PERSONAL VEHICLE MILEAGE		445.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 041

<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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		13.84
	Major Account 570000 Total	10.50	1,685.94
	Fund 22450 Expenditures Total	297,656.77	1,265,322.34
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures	297,656.77	1,265,322.34



Secure Version - Prior Month

As of December 31, 2013

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 061

<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		
	471100 SALE OF SERVICES	49.10-	224.95-
	Major Account 470000 Total	49.10-	224.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	711.00-	711.00-
	Major Account 480000 Total	711.00-	711.00-
	Fund 22450 Revenue Total	760.10-	935.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,526.60	149,062.18
	512100 VACATION LEAVE EXPENSE	1,487.01	21,364.89
	512200 SICK LEAVE EXPENSE	1,264.25	14,008.25
	512300 HOLIDAY LEAVE EXPENSE	2,919.76	8,759.24
	515100 RETIREMENT PLANS EXPENSE	2,186.34	14,466.53
	515200 OASDI EXPENSE	2,064.40	13,708.51
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	6,728.28	42,855.88
	516400 UNEMPLOYM COMP INS EXP		6.00
	516500 WORKERS COMP PREMIUMS		4,263.00
	Major Account 510000 Total	40,183.36	268,534.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.65	3,675.01
	521200 COM EXPENSE - VOICE/DATA		2,854.95
	521500 PUBLICATION & PRINT EXP		1,819.89
	522100 DUES & SUBSCRIPTION EXP	1,005.00	1,238.55
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS	1,993.61	11,792.91
	524900 RENT EXP-DEPR SURCHARGE	753.26	4,519.56
	531100 OFFICE SUPPLIES EXPENSE	248.00	1,036.40
	541500 LEGAL SERVICES EXPENSE		2,087.50
	541700 LEGAL RELATED EXPENSE	1,084.10	3,144.25
	548700 REFUSE/RECYCLING	9.72	219.88
	Major Account 520000 Total	5,608.34	32,553.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.62
	572100 COMMERCIAL TRANSPORTATIO		420.30
	573100 STATE-OWNED TRANSPORTAION		69.13
	574500 PERSONAL VEHICLE MILEAGE		72.32
	575100 MISC TRAVEL EXPENSE		21.50
	Major Account 570000 Total		845.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 061

<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			
	570000 Travel Expenses		
	Fund 22450 Expenditures Total	<u>45,791.70</u>	<u>301,934.57</u>
	Subprogram Revenues	<u>760.10-</u>	<u>935.95-</u>
	Subprogram Expenditures	<u>45,791.70</u>	<u>301,934.57</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>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 090 LICENSE PLATES  
 Agency Subprogram 021

<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 Revenue 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
	Subprogram Revenues	168,132.10-	1,007,770.86-
	Subprogram Expenditures	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 001

<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 Revenue Total	1,983.41-	12,302.77-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,496.00-
	Major Account 490000 Total		21,496.00-
	Fund 22640 Revenue Total		21,496.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00
	534600 ED & RECREATIONAL SUP EX	1,322.00	2,358.03
	Major Account 520000 Total	1,322.00	2,858.03
	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
	Fund 22640 Expenditures Total	1,466.00	5,705.72
	Subprogram Revenues	1,983.41-	33,798.77-
	Subprogram Expenditures	1,466.00	5,705.72

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 002

<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		233,443.00-
	Major Account 490000 Total		233,443.00-
	Fund 22640 Revenue Total		233,443.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	15,683.70	90,705.79
	Major Account 520000 Total	15,683.70	90,705.79
	Fund 22640 Expenditures Total	15,683.70	90,705.79
	Subprogram Revenues		233,443.00-
	Subprogram Expenditures	15,683.70	90,705.79

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 003

<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		395,499.00-
	Major Account 490000 Total		395,499.00-
	Fund 22640 Revenue Total		395,499.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,600.00	10,986.24
	550101 ADMINISTRATIVE SUBGRANTS		317,600.39
	Major Account 520000 Total	1,600.00	328,586.63
	Fund 22640 Expenditures Total	1,600.00	328,586.63
	Subprogram Revenues		395,499.00-
	Subprogram Expenditures	1,600.00	328,586.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 006

<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		431,319.00-
	Major Account 490000 Total		431,319.00-
	Fund 22640 Revenue Total		431,319.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,800.00	1,800.00
	547100 EDUCATIONAL SERVICES		16,470.00
	Major Account 520000 Total	1,800.00	18,270.00
	Fund 22640 Expenditures Total	1,800.00	18,270.00
	Subprogram Revenues		431,319.00-
	Subprogram Expenditures	1,800.00	18,270.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 007

<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		
	534600 ED & RECREATIONAL SUP EX		2,971.66
	547100 EDUCATIONAL SERVICES		37,933.30
	Major Account 520000 Total		40,904.96
	Fund 22561 Expenditures Total		40,904.96
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		99,460.00-
	Major Account 490000 Total		99,460.00-
	Fund 22640 Revenue Total		99,460.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	50,364.70	76,734.30
	Major Account 520000 Total	50,364.70	76,734.30
	Fund 22640 Expenditures Total	50,364.70	76,734.30
	Subprogram Revenues		99,460.00-
	Subprogram Expenditures	50,364.70	117,639.26



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 008

<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		
	550101 ADMINISTRATIVE SUBGRANTS	4,762.14	4,762.14
	Major Account 520000 Total	4,762.14	4,762.14
	Fund 22561 Expenditures Total	4,762.14	4,762.14
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		181,965.00-
	Major Account 490000 Total		181,965.00-
	Fund 22640 Revenue Total		181,965.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		50,856.75
	550101 ADMINISTRATIVE SUBGRANTS		86,841.82
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total		137,995.97
	Fund 22640 Expenditures Total		137,995.97
	Subprogram Revenues		181,965.00-
	Subprogram Expenditures	4,762.14	142,758.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 009

<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		
	547100 EDUCATIONAL SERVICES		27,820.00
	Major Account 520000 Total		27,820.00
	Fund 22561 Expenditures Total		27,820.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,006,818.00-
	Major Account 490000 Total		1,006,818.00-
	Fund 22640 Revenue Total		1,006,818.00-
Expenditures	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	132,202.77	346,160.61
	Subprogram Revenues		1,006,818.00-
	Subprogram Expenditures	132,202.77	373,980.61
	Program Revenues	1,983.41-	2,382,302.77-
	Program Expenditures	207,879.31	1,077,646.12

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 032 MEDICAID RX ACT ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 032 MEDICAID RX ACT ADMIN  
 Agency Subprogram 001

<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>
	Subprogram Expenditures	<u>10,769.65</u>	<u>367,238.09</u>
	Program Expenditures	<u>10,769.65</u>	<u>367,238.09</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 028

<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	770.00-	7,456.00-
	Fund 22010 Revenue Total	770.00-	7,456.00-
	Subprogram Revenues	770.00-	7,456.00-
	Program Revenues	770.00-	7,456.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 001

<u>FUND 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	468,557.00	2,960,284.89
	594100 SUBRECIPIENT PAYMENT-SEFA	4,108,333.66	25,586,133.33
	Major Account 590000 Total	<u>4,576,890.66</u>	<u>28,546,418.22</u>
	Fund 10000 Expenditures Total	4,576,890.66	28,546,418.22
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		<u>10,599,660.00-</u>
	Fund 22640 Revenue Total		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	955,640.44	5,324,463.21
	Major Account 590000 Total	<u>955,640.44</u>	<u>5,324,463.21</u>
	Fund 22640 Expenditures Total	955,640.44	5,324,463.21
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	522,947.67	3,226,507.56
	Major Account 590000 Total	<u>522,947.67</u>	<u>3,226,507.56</u>
	Fund 40000 Expenditures Total	522,947.67	3,226,507.56
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>6,055,478.77</u>	<u>37,097,388.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 003

<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		
	595100 CONTRACTUAL AID		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 40000 Expenditures Total		15,000.00
	Subprogram Expenditures		15,000.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 007

<u>FUND 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	20,313.12	135,182.27
	Major Account 590000 Total	20,313.12	135,182.27
	Fund 10000 Expenditures Total	20,313.12	135,182.27
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,450.00	8,525.00
	594100 SUBRECIPIENT PAYMENT-SEFA	142,115.55	829,413.35
	595100 CONTRACTUAL AID	5,416.67	44,315.87
	Major Account 590000 Total	150,982.22	882,254.22
	Fund 40000 Expenditures Total	150,982.22	882,254.22
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.10-	827.92-
	Major Account 480000 Total	137.10-	827.92-
	Fund 48107 Revenue Total	137.10-	827.92-
	Subprogram Revenues	137.10-	827.92-
	Subprogram Expenditures	171,295.34	1,017,436.49



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 008

<u>FUND 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		380,323.53
	Major Account 590000 Total		380,323.53
	Fund 10000 Expenditures Total		380,323.53
	Subprogram Expenditures		380,323.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 009

<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	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
	Subprogram Expenditures		84,125.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 010

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,201.84	128,877.60
	Major Account 590000 Total	12,201.84	128,877.60
	Fund 40000 Expenditures Total	12,201.84	128,877.60
	Subprogram Expenditures	12,201.84	128,877.60

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 012

<u>FUND 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		
	595100 CONTRACTUAL AID	187,163.34	655,071.65
	Major Account 590000 Total	187,163.34	655,071.65
	Fund 10000 Expenditures Total	187,163.34	655,071.65
	Subprogram Expenditures	187,163.34	655,071.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 017

<u>FUND 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		
	595100 CONTRACTUAL AID	12,467.50	71,823.70
	Major Account 590000 Total	12,467.50	71,823.70
	Fund 10000 Expenditures Total	12,467.50	71,823.70
	Subprogram Expenditures	12,467.50	71,823.70

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 019

<u>FUND 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	44,328.23	723,774.23
	Major Account 590000 Total	44,328.23	723,774.23
	Fund 10000 Expenditures Total	44,328.23	723,774.23
	Subprogram Expenditures	44,328.23	723,774.23

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 020

<u>FUND 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	23,306.00	103,159.00
	Major Account 590000 Total	23,306.00	103,159.00
	Fund 10000 Expenditures Total	23,306.00	103,159.00
	Subprogram Expenditures	23,306.00	103,159.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 021

<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		
	595100 CONTRACTUAL AID	17,223.15	75,600.92
	Major Account 590000 Total	17,223.15	75,600.92
	Fund 40000 Expenditures Total	17,223.15	75,600.92
	Subprogram Expenditures	17,223.15	75,600.92



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22671 BEHAV HEALTH SRV - HOUSING			
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 Revenue 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
	Subprogram Revenues	<u>245,858.73-</u>	<u>1,410,342.53-</u>
	Subprogram Expenditures	<u>184,669.73</u>	<u>1,042,739.05</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 024

<u>FUND 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	177,174.41	918,591.36
	Major Account 590000 Total	177,174.41	918,591.36
	Fund 10000 Expenditures Total	177,174.41	918,591.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,584.71	286,600.46
	Major Account 590000 Total	32,584.71	286,600.46
	Fund 40000 Expenditures Total	32,584.71	286,600.46
	Subprogram Expenditures	209,759.12	1,205,191.82

Secure Version - Prior Month

As of December 31, 2013

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

<u>FUND 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	92,450.26	582,288.11
	Major Account 590000 Total	92,450.26	582,288.11
	Fund 10000 Expenditures Total	92,450.26	582,288.11
	Subprogram Expenditures	92,450.26	582,288.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 026

<u>FUND 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	<u>90,483.09</u>	<u>486,163.76</u>
	Major Account 590000 Total	<u>90,483.09</u>	<u>486,163.76</u>
	Fund 10000 Expenditures Total	<u>90,483.09</u>	<u>486,163.76</u>
	Subprogram Expenditures	<u>90,483.09</u>	<u>486,163.76</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  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,615.58-	31,848.47-
	484900 OTHER PRIVATE SOURCES	5,072.94-	22,241.42-
	484901 LOAN REPAY-OTHER PRIVA	984.58-	5,852.71-
	486100 LOAN INTEREST	1,544.30-	8,167.68-
	Major Account 480000 Total	13,217.40-	68,110.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	Major Account 490000 Total		1,500,000.00-
	Fund 22020 Revenue Total	13,217.40-	1,568,110.28-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		217,616.25
	Major Account 520000 Total		217,616.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		215,000.00
	Fund 22020 Total		215,000.00
	Fund 22020 Expenditures Total		217,616.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		67.17-
	Major Account 800000 Total		67.17-
	Fund 22020 Expenditures Total		67.17-
	Subprogram Revenues	13,217.40-	1,568,110.28-
	Subprogram Expenditures		432,616.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 MEDICAL STUDENT ASSIST  
 Agency Subprogram 055

<u>FUND 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		
	484900 OTHER PRIVATE SOURCES	607.60-	840,683.13-
	484901 LOAN REPAY-OTHER PRIVA	303.80-	1,462.31-
	486100 LOAN INTEREST		120.04
	Major Account 480000 Total	911.40-	842,025.40-
	Fund 22020 Revenue Total	911.40-	842,025.40-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		452,473.25
	Major Account 520000 Total		452,473.25
	Fund 22020 Expenditures Total		452,473.25
	Subprogram Revenues	911.40-	842,025.40-
	Subprogram Expenditures		687,330.25
	Program Revenues	14,128.80-	2,410,135.68-
	Program Expenditures		1,119,946.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 176 NURSING INCENTIVES  
 Agency Subprogram 016

<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 Revenue Total	25.30-	150.63-
	Subprogram Revenues	25.30-	150.63-
	Program Revenues	25.30-	150.63-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 019

<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 Revenue Total	671.50-	1,041.00-
	Subprogram Revenues	671.50-	1,041.00-
	Program Revenues	671.50-	1,041.00-



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 004

<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			
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 Revenue Total	4,013.86-	665.87-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		600.00
	515200 FICA EXPENSE		45.90
	Major Account 510000 Total		645.90
	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
	Subprogram Revenues	4,013.86-	665.87-
	Subprogram Expenditures	29.23	8,115.65

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 013

<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			
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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		868,147.68-
	Major Account 490000 Total		868,147.68-
	Fund 28002 Revenue Total		1,001,710.67-
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		
	521300 FREIGHT EXPENSE		11.25-
	521500 PUBLICATION & PRINT EXP		15.00
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		695.00
	522800 E-COMMERCE OPER EXP	522.91	2,514.91
	524600 RENT EXPENSE-BUILDINGS	160.00	800.00
	531100 OFFICE SUPPLIES EXPENSE		241.25
	532100 NON-CAPITALIZED EQUIP PU		773.31
	533100 HOUSEHOLD & INSTIT EXP		98.34
	533900 FOOD EXPENSE		190.80
	534600 ED & RECREATIONAL SUP EX		192.85
	534900 MISCELLANEOUS SUP EXP		17.60
	535100 MEDICAL SUPPLIES	158.00	158.00
	539100 INDIRECT COST ALLOWANCE	41,165.52	261,097.69
	541700 LEGAL RELATED EXPENSE		243.50
	543600 MEDICAL REVIEW CONSULTING		59,719.80
	545000 LABORATORY SERVICES	572.00	815.00
	547906 VERIFICATIONS	14.25	205.46
	548700 REFUSE/RECYCLING	9.32	65.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 013

<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		
	Major Account 520000 Total	42,602.00	327,908.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		749.12
	572100 COMMERCIAL TRANSPORTATIO		495.30
	Major Account 570000 Total		1,244.42
	Fund 28002 Expenditures Total	130,452.47	904,240.78
	Subprogram Revenues		1,001,710.67-
	Subprogram Expenditures	130,452.47	904,240.78

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 061

<u>FUND 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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	175.00-	700.00-
	Major Account 470000 Total	175.00-	700.00-
	Fund 28001 Revenue Total	175.00-	700.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.22
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		20.22
	Fund 28001 Expenditures Total		20.22
	Subprogram Revenues	175.00-	700.00-
	Subprogram Expenditures	1,511.37	35,474.12

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 062

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	145.00-
	472200 REPROD & PUBLICATIONS		26.00-
	475100 REGISTRATION / LICENSE F		655.00-
	475200 EXAMINATION FEES	85.00-	1,810.00-
	Major Account 470000 Total	110.00-	2,636.00-
	Fund 28001 Revenue Total	110.00-	2,636.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		100.00
	515200 FICA EXPENSE		7.65
	Major Account 510000 Total		107.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	84.86
	539100 INDIRECT COST ALLOWANCE	25.22	49.44
	543200 IT CONSULTING-HW/SW SUPP		343.23
	547100 EDUCATIONAL SERVICES	500.00	500.00
	Major Account 520000 Total	526.81	977.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total		56.50
	Fund 28001 Expenditures Total	526.81	1,141.68
	Subprogram Revenues	110.00-	2,636.00-
	Subprogram Expenditures	526.81	1,141.68

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 063

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	255.00-	2,435.00-
	475100 REGISTRATION / LICENSE F	922.00-	286,114.00-
	475200 EXAMINATION FEES	1,097.00-	7,958.50-
	Major Account 470000 Total	2,274.00-	296,507.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		124.50-
	Major Account 480000 Total		124.50-
	Fund 28001 Revenue Total	2,274.00-	296,632.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	550.00
	515200 FICA EXPENSE	15.29	42.06
	Major Account 510000 Total	215.29	592.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.84	3,011.69
	521500 PUBLICATION & PRINT EXP		577.88
	522100 DUES & SUBSCRIPTION EXP		2,428.25
	539100 INDIRECT COST ALLOWANCE	75.67	172.55
	543200 IT CONSULTING-HW/SW SUPP		2,800.00
	545000 LABORATORY SERVICES		124.50
	559100 OTHER OPERATING EXP	205.00	205.00
	Major Account 520000 Total	484.51	9,319.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.00
	574500 PERSONAL VEHICLE MILEAGE		1,288.20
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		1,455.20
	Fund 28001 Expenditures Total	699.80	11,367.13
	Subprogram Revenues	2,274.00-	296,632.00-
	Subprogram Expenditures	699.80	11,367.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 064

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	475200 EXAMINATION FEES	32.75-	196.50-
	Major Account 470000 Total	32.75-	246.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	32.75-	266.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	37.25
	522100 DUES & SUBSCRIPTION EXP	800.00	800.00
	522800 E-COMMERCE OPER EXP		14.25
	539100 INDIRECT COST ALLOWANCE	100.88	197.77
	Major Account 520000 Total	902.65	1,049.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		734.50
	Major Account 570000 Total		734.50
	Fund 28001 Expenditures Total	902.65	2,214.37
	Subprogram Revenues	32.75-	266.50-
	Subprogram Expenditures	902.65	2,214.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 065

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	365.00-
	475100 REGISTRATION / LICENSE F		895.00-
	475200 EXAMINATION FEES	720.00-	2,448.00-
	Major Account 470000 Total	820.00-	3,708.00-
	Fund 28001 Revenue Total	820.00-	3,708.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	750.00
	515200 FICA EXPENSE	15.29	57.38
	Major Account 510000 Total	215.29	807.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.74	42.15
	522200 CONFERENCE REGISTRATION		590.00
	527200 REP & MAINT-MOTOR VEHICL		816.78
	539100 INDIRECT COST ALLOWANCE		266.44
	543200 IT CONSULTING-HW/SW SUPP		1,400.00
	Major Account 520000 Total	8.74	3,115.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.04	988.70
	572100 COMMERCIAL TRANSPORTATIO	757.60	757.60
	574500 PERSONAL VEHICLE MILEAGE		61.02
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	1,086.64	1,835.32
	Fund 28001 Expenditures Total	1,310.67	5,758.07
	Subprogram Revenues	820.00-	3,708.00-
	Subprogram Expenditures	1,310.67	5,758.07



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 066

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270.00-	3,050.00-
	475100 REGISTRATION / LICENSE F	58,132.00-	422,319.50-
	475200 EXAMINATION FEES	13,460.00-	78,528.00-
	Major Account 470000 Total	71,862.00-	503,897.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.00-
	485100 FINES FORFEITS & PENALTI	295.00-	2,022.00-
	Major Account 480000 Total	295.00-	2,102.00-
	Fund 28001 Revenue Total	72,157.00-	505,999.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	3,350.00
	515200 FICA EXPENSE	45.91	256.28
	Major Account 510000 Total	645.91	3,606.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	611.88	5,579.16
	521500 PUBLICATION & PRINT EXP		730.10
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		850.00
	539100 INDIRECT COST ALLOWANCE	277.44	1,827.60
	541700 LEGAL RELATED EXPENSE	293.25	293.25
	543200 IT CONSULTING-HW/SW SUPP		3,486.46
	543500 MGT CONSULTANT SERVICES		342.88
	545000 LABORATORY SERVICES		3,260.00
	545200 MEDICAL ASSESSMENT SERV		33.08
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,182.57	16,622.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.24	3,114.06
	571600 MEALS-NOT TRAVEL STATUS	91.98	496.10
	572100 COMMERCIAL TRANSPORTATIO		392.60
	574500 PERSONAL VEHICLE MILEAGE	352.56	5,692.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.84
	575100 MISC TRAVEL EXPENSE	10.00	108.00
	Major Account 570000 Total	644.78	10,282.68
	Fund 28001 Expenditures Total	2,473.26	30,511.49
	Subprogram Revenues	72,157.00-	505,999.50-
	Subprogram Expenditures	2,473.26	30,511.49

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 067

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	240.00-	1,515.00-
	472200 REPROD & PUBLICATIONS		52.00-
	475100 REGISTRATION / LICENSE F	2,200.00-	27,730.00-
	475200 EXAMINATION FEES	2,303.75-	14,398.75-
	Major Account 470000 Total	4,743.75-	43,695.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		550.00-
	Major Account 480000 Total		550.00-
	Fund 28001 Revenue Total	4,743.75-	44,245.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	550.00	5,150.00
	515200 FICA EXPENSE	42.07	393.99
	Major Account 510000 Total	592.07	5,543.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.91	462.04
	522100 DUES & SUBSCRIPTION EXP		5,298.00
	522200 CONFERENCE REGISTRATION	435.00	1,740.00
	522800 E-COMMERCE OPER EXP	28.50	697.50
	524700 RENT EXP-OTHER REAL PROP		525.00
	525400 RENT EXP-COMM EQUIP		90.00
	533900 FOOD EXPENSE	4.36	4.36
	539100 INDIRECT COST ALLOWANCE	378.34	2,437.16
	543200 IT CONSULTING-HW/SW SUPP		686.46
	544900 DENTAL SERVICES		750.00
	Major Account 520000 Total	897.11	12,690.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,777.34	2,313.92
	571600 MEALS-NOT TRAVEL STATUS		457.85
	572100 COMMERCIAL TRANSPORTATIO	1,136.20	1,769.30
	574500 PERSONAL VEHICLE MILEAGE	239.56	1,496.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.89	557.43
	575100 MISC TRAVEL EXPENSE	58.75	140.75
	Major Account 570000 Total	3,392.74	6,735.37
	Fund 28001 Expenditures Total	4,881.92	24,969.88
	Subprogram Revenues	4,743.75-	44,245.75-
	Subprogram Expenditures	4,881.92	24,969.88

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 068

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	150.00-
	475100 REGISTRATION / LICENSE F	33,930.00-	43,290.00-
	475200 EXAMINATION FEES	97.50-	352.50-
	Major Account 470000 Total	34,052.50-	43,792.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total		100.00-
	Fund 28001 Revenue Total	34,052.50-	43,892.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.48
	Major Account 510000 Total		161.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.07	299.35
	521500 PUBLICATION & PRINT EXP	175.24	175.24
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE	75.67	99.89
	543200 IT CONSULTING-HW/SW SUPP		1,400.00
	545000 LABORATORY SERVICES		80.00
	Major Account 520000 Total	421.98	2,304.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		224.87
	Major Account 570000 Total		224.87
	Fund 28001 Expenditures Total	421.98	2,690.83
	Subprogram Revenues	34,052.50-	43,892.50-
	Subprogram Expenditures	421.98	2,690.83

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 069

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,080.00-	26,220.00-
	472200 REPROD & PUBLICATIONS		45.55-
	475100 REGISTRATION / LICENSE F	648.00-	114,197.00-
	475200 EXAMINATION FEES	16,475.00-	120,246.50-
	Major Account 470000 Total	23,203.00-	260,709.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total		100.00-
	Fund 28001 Revenue Total	23,203.00-	260,809.05-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,200.00
	515200 FICA EXPENSE		168.31
	Major Account 510000 Total		2,368.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.85	2,225.57
	521500 PUBLICATION & PRINT EXP		241.48
	522100 DUES & SUBSCRIPTION EXP		2,660.00
	522200 CONFERENCE REGISTRATION		950.00-
	522800 E-COMMERCE OPER EXP	289.75	2,341.75
	524700 RENT EXP-OTHER REAL PROP	100.00	425.00
	539100 INDIRECT COST ALLOWANCE	252.22	1,075.75
	541700 LEGAL RELATED EXPENSE		194.23
	543200 IT CONSULTING-HW/SW SUPP		4,886.46
	545000 LABORATORY SERVICES		163.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	775.82	13,303.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.89	32.73
	571600 MEALS-NOT TRAVEL STATUS	24.51	378.32
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE		1,232.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.25
	Major Account 570000 Total	26.40	1,757.13
	Fund 28001 Expenditures Total	802.22	17,428.68
	Subprogram Revenues	23,203.00-	260,809.05-
	Subprogram Expenditures	802.22	17,428.68

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 070

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00-
	475100 REGISTRATION / LICENSE F		1,008.00-
	475200 EXAMINATION FEES		870.00-
	Major Account 470000 Total		2,028.00-
	Fund 28001 Revenue Total		2,028.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.29
	Major Account 510000 Total		215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.54	35.26
	521200 COM EXPENSE - VOICE/DATA		6.48
	522200 CONFERENCE REGISTRATION		375.00-
	539100 INDIRECT COST ALLOWANCE	100.88	100.88
	543200 IT CONSULTING-HW/SW SUPP		1,400.00
	Major Account 520000 Total	104.42	1,167.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		828.39
	572100 COMMERCIAL TRANSPORTATIO		93.00-
	574500 PERSONAL VEHICLE MILEAGE	138.99	612.46
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	138.99	1,401.85
	Fund 28001 Expenditures Total	243.41	2,784.76
	Subprogram Revenues		2,028.00-
	Subprogram Expenditures	243.41	2,784.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 071

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	1,260.00-
	475100 REGISTRATION / LICENSE F		620.00-
	475200 EXAMINATION FEES	985.00-	12,170.00-
	Major Account 470000 Total	1,285.00-	14,050.00-
	Fund 28001 Revenue Total	1,285.00-	14,050.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.32
	Major Account 510000 Total		215.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.55	209.73
	539100 INDIRECT COST ALLOWANCE	100.90	100.90
	543200 IT CONSULTING-HW/SW SUPP		1,400.00
	Major Account 520000 Total	128.45	1,710.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		118.65
	Major Account 570000 Total		118.65
	Fund 28001 Expenditures Total	128.45	2,044.60
	Subprogram Revenues	1,285.00-	14,050.00-
	Subprogram Expenditures	128.45	2,044.60

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 072

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275.00-	1,890.00-
	475100 REGISTRATION / LICENSE F	262,593.00-	526,815.00-
	475200 EXAMINATION FEES	4,200.00-	29,728.00-
	Major Account 470000 Total	267,068.00-	558,433.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	267,068.00-	558,453.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	1,700.00
	515200 FICA EXPENSE	38.25	130.06
	Major Account 510000 Total	538.25	1,830.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	613.51	3,863.95
	521500 PUBLICATION & PRINT EXP		803.81
	521900 AWARDS EXPENSE	66.10	66.10
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	225.00-	
	524700 RENT EXP-OTHER REAL PROP		350.00
	525400 RENT EXP-COMM EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	59.95	59.95
	539100 INDIRECT COST ALLOWANCE		581.31
	541700 LEGAL RELATED EXPENSE		152.27
	543200 IT CONSULTING-HW/SW SUPP		1,743.23
	545000 LABORATORY SERVICES		221.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	514.56	8,161.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	2,043.93
	571600 MEALS-NOT TRAVEL STATUS		402.57
	572100 COMMERCIAL TRANSPORTATIO		915.33
	574500 PERSONAL VEHICLE MILEAGE		339.00
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	166.00	3,773.83
	Fund 28001 Expenditures Total	1,218.81	13,765.51
	Subprogram Revenues	267,068.00-	558,453.00-
	Subprogram Expenditures	1,218.81	13,765.51

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 073

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	695.00-
	472200 REPROD & PUBLICATIONS	77.93-	77.93-
	475100 REGISTRATION / LICENSE F	203.00-	1,497.00-
	475200 EXAMINATION FEES	3,283.35-	11,620.85-
	Major Account 470000 Total	<u>3,669.28-</u>	<u>13,890.78-</u>
	Fund 28001 Revenue Total	3,669.28-	13,890.78-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,000.00
	515200 FICA EXPENSE		76.51
	Major Account 510000 Total		<u>1,076.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.18	448.20
	522200 CONFERENCE REGISTRATION		1,250.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	539100 INDIRECT COST ALLOWANCE		629.75
	543200 IT CONSULTING-HW/SW SUPP		2,800.00
	545000 LABORATORY SERVICES		138.00
	Major Account 520000 Total	<u>181.18</u>	<u>5,415.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.11	930.71
	571600 MEALS-NOT TRAVEL STATUS	100.02	100.02
	572100 COMMERCIAL TRANSPORTATIO		204.44
	574500 PERSONAL VEHICLE MILEAGE		447.59
	Major Account 570000 Total	<u>111.13</u>	<u>1,682.76</u>
	Fund 28001 Expenditures Total	<u>292.31</u>	<u>8,175.22</u>
	Subprogram Revenues	<u>3,669.28-</u>	<u>13,890.78-</u>
	Subprogram Expenditures	<u>292.31</u>	<u>8,175.22</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 074

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	300.00-
	475100 REGISTRATION / LICENSE F		152.00-
	475200 EXAMINATION FEES	117.00-	2,457.00-
	Major Account 470000 Total	192.00-	2,909.00-
	Fund 28001 Revenue Total	192.00-	2,909.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.28
	Major Account 510000 Total		215.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.14
	539100 INDIRECT COST ALLOWANCE	50.44	98.88
	543200 IT CONSULTING-HW/SW SUPP		343.23
	545200 MEDICAL ASSESSMENT SERV		50.00
	Major Account 520000 Total	50.44	531.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	133.34	267.81
	Major Account 570000 Total	133.34	267.81
	Fund 28001 Expenditures Total	183.78	1,014.34
	Subprogram Revenues	192.00-	2,909.00-
	Subprogram Expenditures	183.78	1,014.34

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 075

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230.00-	975.00-
	475100 REGISTRATION / LICENSE F	2,610.00-	197,243.00-
	475200 EXAMINATION FEES	2,167.00-	11,107.50-
	Major Account 470000 Total	5,007.00-	209,325.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		471.00-
	Major Account 480000 Total		471.00-
	Fund 28001 Revenue Total	5,007.00-	209,796.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	700.00
	515200 FICA EXPENSE	15.28	53.55
	Major Account 510000 Total	215.28	753.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.86	3,089.28
	521500 PUBLICATION & PRINT EXP		521.38
	522100 DUES & SUBSCRIPTION EXP		1,056.80
	539100 INDIRECT COST ALLOWANCE	100.90	246.23
	541700 LEGAL RELATED EXPENSE		40.00
	543200 IT CONSULTING-HW/SW SUPP		2,800.00
	545000 LABORATORY SERVICES		419.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	336.76	8,192.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		173.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		207.98
	Major Account 570000 Total		381.55
	Fund 28001 Expenditures Total	552.04	9,327.79
	Subprogram Revenues	5,007.00-	209,796.50-
	Subprogram Expenditures	552.04	9,327.79

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 076

<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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.58
	Major Account 520000 Total		7.58
	Fund 28001 Expenditures Total		7.58
	Subprogram Expenditures		7.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 077

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	225.00-
	475100 REGISTRATION / LICENSE F	577.00-	1,240.00-
	475200 EXAMINATION FEES	517.00-	7,309.50-
	Major Account 470000 Total	<u>1,169.00-</u>	<u>8,774.50-</u>
	Fund 28001 Revenue Total	1,169.00-	8,774.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.96
	Major Account 510000 Total		<u>322.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.12	178.32
	521900 AWARDS EXPENSE		52.35
	539100 INDIRECT COST ALLOWANCE	151.34	151.34
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	<u>166.46</u>	<u>725.24</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,149.78
	Major Account 570000 Total		<u>1,149.78</u>
	Fund 28001 Expenditures Total	<u>166.46</u>	<u>2,197.98</u>
	Subprogram Revenues	<u>1,169.00-</u>	<u>8,774.50-</u>
	Subprogram Expenditures	<u>166.46</u>	<u>2,197.98</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 078

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	1,365.00-
	472200 REPROD & PUBLICATIONS		26.00-
	475100 REGISTRATION / LICENSE F		1,200.00-
	475200 EXAMINATION FEES	1,310.00-	6,130.00-
	Major Account 470000 Total	<u>1,385.00-</u>	<u>8,721.00-</u>
	Fund 28001 Revenue Total	1,385.00-	8,721.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.11
	Major Account 510000 Total		<u>269.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.64	115.51
	522200 CONFERENCE REGISTRATION		485.00
	539100 INDIRECT COST ALLOWANCE	126.10	126.10
	543200 IT CONSULTING-HW/SW SUPP		1,029.69
	Major Account 520000 Total	<u>132.74</u>	<u>1,756.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		538.99
	572100 COMMERCIAL TRANSPORTATIO		459.60
	574500 PERSONAL VEHICLE MILEAGE		389.85
	575100 MISC TRAVEL EXPENSE		22.40
	Major Account 570000 Total		<u>1,410.84</u>
	Fund 28001 Expenditures Total	<u>132.74</u>	<u>3,436.25</u>
	Subprogram Revenues	<u>1,385.00-</u>	<u>8,721.00-</u>
	Subprogram Expenditures	<u>132.74</u>	<u>3,436.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 079

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	305.00-
	475200 EXAMINATION FEES	333.00-	4,421.00-
	Major Account 470000 Total	<u>393.00-</u>	<u>4,726.00-</u>
	Fund 28001 Revenue Total	393.00-	4,726.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		<u>322.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.21	116.08
	522100 DUES & SUBSCRIPTION EXP	1,859.00	1,859.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	539100 INDIRECT COST ALLOWANCE	100.88	246.22
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	<u>1,971.09</u>	<u>2,664.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	554.40	580.78
	571600 MEALS-NOT TRAVEL STATUS		65.94
	572100 COMMERCIAL TRANSPORTATIO	465.30	465.30
	574500 PERSONAL VEHICLE MILEAGE		422.62
	Major Account 570000 Total	<u>1,019.70</u>	<u>1,534.64</u>
	Fund 28001 Expenditures Total	<u>2,990.79</u>	<u>4,522.12</u>
	Subprogram Revenues	<u>393.00-</u>	<u>4,726.00-</u>
	Subprogram Expenditures	<u>2,990.79</u>	<u>4,522.12</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 080

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	555.00-	3,890.00-
	472200 REPROD & PUBLICATIONS		26.87-
	475100 REGISTRATION / LICENSE F	3,772.00-	857,894.25-
	475200 EXAMINATION FEES	24,871.00-	110,138.00-
	Major Account 470000 Total	29,198.00-	971,949.12-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	60.00-	120.00-
	485100 FINES FORFEITS & PENALTI	200.00-	2,360.45-
	Major Account 480000 Total	260.00-	2,480.45-
	Fund 28001 Revenue Total	29,458.00-	974,429.57-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	850.00	4,350.00
	515200 FICA EXPENSE	65.02	332.80
	Major Account 510000 Total	915.02	4,682.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	868.40	15,022.90
	521500 PUBLICATION & PRINT EXP		1,744.55
	521900 AWARDS EXPENSE	276.75	349.75
	522100 DUES & SUBSCRIPTION EXP	39.95	39.95
	522200 CONFERENCE REGISTRATION		1,050.00
	532100 NON-CAPITALIZED EQUIP PU		86.58
	533900 FOOD EXPENSE		185.45
	534900 MISCELLANEOUS SUP EXP		124.61
	539100 INDIRECT COST ALLOWANCE		2,179.92
	541700 LEGAL RELATED EXPENSE	661.60	733.41
	542100 SOS TEMP SERV - PERSONNEL	2,191.39	5,391.78
	543200 IT CONSULTING-HW/SW SUPP		3,143.25
	545000 LABORATORY SERVICES		2,983.45
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	4,038.09	33,065.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	605.72	5,113.53
	571600 MEALS-NOT TRAVEL STATUS	106.25	847.58
	572100 COMMERCIAL TRANSPORTATIO		1,999.30
	574500 PERSONAL VEHICLE MILEAGE	56.50	7,500.95
	575100 MISC TRAVEL EXPENSE	20.00	767.50
	Major Account 570000 Total	788.47	16,228.86
	Fund 28001 Expenditures Total	5,741.58	53,977.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 080

<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		
	Subprogram Revenues	<u>29,458.00-</u>	<u>974,429.57-</u>
	Subprogram Expenditures	<u>5,741.58</u>	<u>53,977.26</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 081

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	970.00-
	475100 REGISTRATION / LICENSE F		657.00-
	475200 EXAMINATION FEES	501.50-	3,383.50-
	Major Account 470000 Total	571.50-	5,010.50-
	Fund 28001 Revenue Total	571.50-	5,010.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.32
	Major Account 510000 Total		215.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.17	90.48
	521500 PUBLICATION & PRINT EXP		31.25
	539100 INDIRECT COST ALLOWANCE		96.89
	541700 LEGAL RELATED EXPENSE	101.25	101.25
	543200 IT CONSULTING-HW/SW SUPP		1,400.00
	Major Account 520000 Total	115.42	1,719.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.35	124.75
	574500 PERSONAL VEHICLE MILEAGE		242.39
	Major Account 570000 Total	114.35	367.14
	Fund 28001 Expenditures Total	229.77	2,302.33
	Subprogram Revenues	571.50-	5,010.50-
	Subprogram Expenditures	229.77	2,302.33

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 082

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	7,035.00-
	472200 REPROD & PUBLICATIONS	26.93-	130.93-
	475100 REGISTRATION / LICENSE F	435.00-	2,515.00-
	475200 EXAMINATION FEES	5,143.00-	36,776.75-
	Major Account 470000 Total	6,604.93-	46,457.68-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total		80.00-
	Fund 28001 Revenue Total	6,604.93-	46,537.68-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		3,200.00
	515200 FICA EXPENSE		244.74
	Major Account 510000 Total		3,444.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.44	710.53
	521500 PUBLICATION & PRINT EXP		52.00
	534900 MISCELLANEOUS SUP EXP		8.79
	539100 INDIRECT COST ALLOWANCE	226.99	1,559.14
	541700 LEGAL RELATED EXPENSE	75.00	75.00
	543200 IT CONSULTING-HW/SW SUPP		4,200.00
	545000 LABORATORY SERVICES		80.00
	Major Account 520000 Total	410.43	6,685.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	665.06	800.88
	571600 MEALS-NOT TRAVEL STATUS		112.75
	572100 COMMERCIAL TRANSPORTATIO	542.10	542.10
	574500 PERSONAL VEHICLE MILEAGE	619.24	2,476.96
	575100 MISC TRAVEL EXPENSE	57.00	57.00
	Major Account 570000 Total	1,883.40	3,989.69
	Fund 28001 Expenditures Total	2,293.83	14,119.89
	Subprogram Revenues	6,604.93-	46,537.68-
	Subprogram Expenditures	2,293.83	14,119.89

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 083

<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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,500.00-
	Major Account 470000 Total		4,500.00-
	Fund 28001 Revenue Total		4,500.00-
	Subprogram Revenues		4,500.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 085

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,327.36-	39,369.88-
	Major Account 480000 Total	7,327.36-	39,369.88-
	Fund 28001 Revenue Total	7,327.36-	39,369.88-
	Subprogram Revenues	7,327.36-	39,369.88-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 086

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	310.00-
	475100 REGISTRATION / LICENSE F		59,921.50-
	475200 EXAMINATION FEES	684.00-	2,935.50-
	Major Account 470000 Total	<u>709.00-</u>	<u>63,167.00-</u>
	Fund 28001 Revenue Total	<u>709.00-</u>	<u>63,167.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.10	319.36
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	<u>3.10</u>	<u>662.59</u>
	Fund 28001 Expenditures Total	<u>3.10</u>	<u>662.59</u>
	Subprogram Revenues	<u>709.00-</u>	<u>63,167.00-</u>
	Subprogram Expenditures	<u>3.10</u>	<u>662.59</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 087

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	515.00-
	475100 REGISTRATION / LICENSE F		272.00-
	475200 EXAMINATION FEES	952.00-	6,757.00-
	Major Account 470000 Total	1,052.00-	7,544.00-
	Fund 28001 Revenue Total	1,052.00-	7,544.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		650.00
	515200 FICA EXPENSE		49.74
	Major Account 510000 Total		699.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.79	244.07
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	539100 INDIRECT COST ALLOWANCE	201.78	322.89
	543200 IT CONSULTING-HW/SW SUPP		1,372.92
	Major Account 520000 Total	330.57	5,039.88
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	26.40	26.40
	574500 PERSONAL VEHICLE MILEAGE		771.80
	Major Account 570000 Total	26.40	798.20
	Fund 28001 Expenditures Total	356.97	6,537.82
	Subprogram Revenues	1,052.00-	7,544.00-
	Subprogram Expenditures	356.97	6,537.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 088

<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		
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,743.23
	Major Account 520000 Total		1,743.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.67
	Major Account 570000 Total		234.67
	Fund 28001 Expenditures Total		1,977.90
	Subprogram Expenditures		1,977.90

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 089

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	480.00-
	475100 REGISTRATION / LICENSE F	467.00-	1,384.00-
	475200 EXAMINATION FEES	1,821.00-	20,498.00-
	Major Account 470000 Total	2,323.00-	22,362.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		913.00-
	Major Account 480000 Total		913.00-
	Fund 28001 Revenue Total	2,323.00-	23,275.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	450.00
	515200 FICA EXPENSE	19.11	34.43
	Major Account 510000 Total	269.11	484.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.04	141.96
	539100 INDIRECT COST ALLOWANCE		96.89
	543200 IT CONSULTING-HW/SW SUPP		686.46
	547100 EDUCATIONAL SERVICES	600.00	4,300.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	614.04	5,245.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total		56.50
	Fund 28001 Expenditures Total	883.15	5,786.24
	Subprogram Revenues	2,323.00-	23,275.00-
	Subprogram Expenditures	883.15	5,786.24



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 090

<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			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		196,667.90-
	Major Account 460000 Total		196,667.90-
	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 Revenue Total		1,172,658.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,907.17	595,138.82
	511300 OVERTIME PAYMENTS		117.09
	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
	515100 RETIREMENT PLANS EXPENSE	8,362.84	54,249.39
	515200 FICA EXPENSE	7,829.38	51,119.85
	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	148,606.43	974,952.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.92	6,693.95
	521200 COM EXPENSE - VOICE/DATA		8,006.87
	521500 PUBLICATION & PRINT EXP	17,246.91	18,691.62
	522100 DUES & SUBSCRIPTION EXP		2,730.00
	522800 E-COMMERCE OPER EXP	4,997.95	22,574.79
	527100 REP & MAINT-OFFICE EQUIP		1,949.94
	531100 OFFICE SUPPLIES EXPENSE	110.38	611.52
	532100 NON-CAPITALIZED EQUIP PU		86.58
	539100 INDIRECT COST ALLOWANCE	68,751.78	417,559.51
	541500 LEGAL SERVICES EXPENSE		162,759.00
	541700 LEGAL RELATED EXPENSE	469.75	6,709.05
	542100 SOS TEMP SERV - PERSONNEL	3,535.67	30,034.36
	547906 VERIFICATIONS	73.00	510.05
	555100 DATA PROC SOFTW LIC FEE		3,704.10
	Major Account 520000 Total	95,252.36	682,621.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 090

<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		
	571100 BOARD & LODGING		1,161.13
	574500 PERSONAL VEHICLE MILEAGE		800.16
	Major Account 570000 Total		1,961.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,460.00
	Major Account 580000 Total		2,460.00
	Fund 28001 Expenditures Total	243,858.79	1,661,995.09
	Subprogram Revenues		1,172,658.38
	Subprogram Expenditures	243,858.79	1,661,995.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 099

<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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	16.00-	77.00-
	Major Account 470000 Total	16.00-	77.00-
	Fund 28002 Revenue Total	16.00-	77.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,419.64
	544300 PSYCHOLOGICAL SERVICES	8,209.58	46,817.79
	Major Account 520000 Total	8,209.58	48,237.43
	Fund 28002 Expenditures Total	8,209.58	48,237.43
	Subprogram Revenues	16.00-	77.00-
	Subprogram Expenditures	8,209.58	48,237.43
	Program Revenues	469,811.93-	2,975,866.87-
	Program Expenditures	411,497.94	2,886,785.38

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,223.46	27,888.01
	512100 VACATION LEAVE EXPENSE	61.41	1,984.49
	512200 SICK LEAVE EXPENSE	75.58	273.79
	512300 HOLIDAY LEAVE EXPENSE	151.16	1,173.16
	515100 RETIREMENT PLANS EXPENSE	113.22	2,345.18
	515200 FICA EXPENSE	109.16	2,168.87
	515400 LIFE & ACCIDENT INS EXP	.55	6.17
	515500 HEALTH INSURANCE EXPENSE	197.19	6,673.22
	Major Account 510000 Total	1,931.73	42,512.89
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	150.00
	522200 CONFERENCE REGISTRATION		499.00
	539500 PURCHASING CARD SUSPENSE		133.88
	Major Account 520000 Total	75.00	782.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.26
	572100 COMMERCIAL TRANSPORTATIO		190.65
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total		493.91
	Fund 10000 Expenditures Total	2,006.73	43,789.68
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.62-	15.80-
	Major Account 480000 Total	2.62-	15.80-
	Fund 22063 Revenue Total	2.62-	15.80-
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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	510000 Personal Services		
	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
	Subprogram Revenues	2.62	15.80
	Subprogram Expenditures	50,765.86	339,876.95

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	18.18-	109.78-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,517.75	99,206.18
	512100 VACATION LEAVE EXPENSE	913.51	4,456.58
	512200 SICK LEAVE EXPENSE	1,292.80	3,986.07
	512300 HOLIDAY LEAVE EXPENSE	1,774.36	5,413.42
	515100 RETIREMENT PLANS EXPENSE	1,310.28	8,466.25
	515200 OASDI EXPENSE	1,239.73	8,080.82
	515400 LIFE & ACCIDENT INS EXP	4.08	23.79
	515500 HEALTH INSURANCE EXPENSE	2,911.38	16,441.37
	Major Account 510000 Total	22,963.89	146,074.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	49.00	759.00
	524700 RENT EXP-OTHER REAL PROP		1,400.00
	534600 ED & RECREATIONAL SUP EX	177.36	224.36
	539100 INDIRECT COST ALLOWANCE	10,583.71	68,703.04
	543500 MGT CONSULTANT SERVICES		20.53
	547100 EDUCATIONAL SERVICES		325.00
	Major Account 520000 Total	10,810.07	71,431.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.02	2,659.42
	572100 COMMERCIAL TRANSPORTATIO	550.50	1,052.60
	574500 PERSONAL VEHICLE MILEAGE		432.79
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	660.52	4,146.81
	Fund 40000 Expenditures Total	34,434.48	221,653.22
	Subprogram Revenues	18.18-	109.78-
	Subprogram Expenditures	34,434.48	221,653.22

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.10-	177.00-
	Major Account 480000 Total	29.10-	177.00-
	Fund 22066 Revenue Total	29.10-	177.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,368.06	21,564.60
	512100 VACATION LEAVE EXPENSE		540.18
	512200 SICK LEAVE EXPENSE		549.62
	512300 HOLIDAY LEAVE EXPENSE	374.22	1,104.84
	515100 RETIREMENT PLANS EXPENSE	280.22	1,779.12
	515200 FICA EXPENSE	270.98	1,725.76
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	332.44	1,994.64
	Major Account 510000 Total	4,626.88	29,264.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.58
	521400 DATA PROCESSING EXPENSE	7,674.00	46,502.11
	524700 RENT EXP-OTHER REAL PROP		404.00
	531100 OFFICE SUPPLIES EXPENSE		31.92
	532100 NON-CAPITALIZED EQUIP PU		274.00
	533900 FOOD EXPENSE		70.27
	534600 ED & RECREATIONAL SUP EX		4,284.65
	534900 MISCELLANEOUS SUP EXP		6.42
	539100 INDIRECT COST ALLOWANCE	2,137.62	13,818.05
	542100 SOS TEMP SERV - PERSONNEL	2,672.34	37,775.36
	543200 IT CONSULTING-HW/SW SUPP		3,823.24
	543500 MGT CONSULTANT SERVICES	2,350.00	18,160.00
	547100 EDUCATIONAL SERVICES		71.00
	547300 INTERPRETER SERVICES		533.52
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	14,833.96	125,899.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.07
	571600 MEALS-NOT TRAVEL STATUS		597.74
	574500 PERSONAL VEHICLE MILEAGE		1,382.59
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		2,181.40
	Fund 40000 Expenditures Total	19,460.84	157,345.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,641.15-
	Major Account 460000 Total		8,641.15-
	Fund 42022 Revenue Total		8,641.15-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,277.97
	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
	Subprogram Revenues	29.10-	8,818.15-
	Subprogram Expenditures	19,460.84	159,431.26



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 008

<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	6,684.83	97,949.80
	511800 COMPENSATORY TIME PAID		281.48
	512100 VACATION LEAVE EXPENSE	545.60	8,352.48
	512200 SICK LEAVE EXPENSE	286.37	3,919.58
	512300 HOLIDAY LEAVE EXPENSE	1,082.56	4,512.79
	515100 RETIREMENT PLANS EXPENSE	643.94	8,612.42
	515200 FICA EXPENSE	575.60	7,697.97
	515400 LIFE & ACCIDENT INS EXP	1.49	22.96
	515500 HEALTH INSURANCE EXPENSE	1,939.31	22,742.93
	Major Account 510000 Total	11,759.70	154,092.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		265.00
	539100 INDIRECT COST ALLOWANCE	7,229.63	69,766.52
	542100 SOS TEMP SERV - PERSONNEL	574.39	1,870.19
	Major Account 520000 Total	7,804.02	72,301.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.00	278.46
	573100 STATE-OWNED TRANSPORT	2,567.25	2,567.25
	574500 PERSONAL VEHICLE MILEAGE		57.07
	Major Account 570000 Total	2,806.25	2,902.78
	Fund 40000 Expenditures Total	22,369.97	229,296.90
	Subprogram Expenditures	22,369.97	229,296.90

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	<u>105.38-</u>	<u>5,477.62-</u>
	Fund 22069 Revenue Total	105.38-	5,477.62-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,316.04	178,275.67
	511800 COMPENSATORY TIME PAID	426.68	751.33
	512100 VACATION LEAVE EXPENSE	2,575.21	17,379.77
	512200 SICK LEAVE EXPENSE	1,802.15	8,505.85
	512300 HOLIDAY LEAVE EXPENSE	3,342.94	9,845.10
	515100 RETIREMENT PLANS EXPENSE	2,505.71	16,081.09
	515200 FICA EXPENSE	2,420.06	15,589.72
	515400 LIFE & ACCIDENT INS EXP	7.87	46.96
	515500 HEALTH INSURANCE EXPENSE	4,237.93	25,436.78
	Major Account 510000 Total	<u>42,634.59</u>	<u>271,912.27</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		208.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,600.00
	522200 CONFERENCE REGISTRATION		1,050.00
	531100 OFFICE SUPPLIES EXPENSE	14.96	16.48
	532100 NON-CAPITALIZED EQUIP PU		630.00
	535100 MEDICAL SUPPLIES	9,174.00	9,174.00
	539100 INDIRECT COST ALLOWANCE	19,464.09	129,427.45
	543200 IT CONSULTING-HW/SW SUPP	40,651.07	300,200.07
	543500 MGT CONSULTANT SERVICES	9,779.90	220,387.50
	555100 DATA PROC SOFTW LIC FEE		16,598.85
	Major Account 520000 Total	<u>80,084.02</u>	<u>679,292.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,433.01
	571900 MEALS-ONE DAY TRAVEL		10.72
	572100 COMMERCIAL TRANSPORTATIO		2,020.25
	574500 PERSONAL VEHICLE MILEAGE		240.13
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		<u>7,799.11</u>
	Fund 40000 Expenditures Total	<u>122,718.61</u>	<u>959,003.73</u>
	Subprogram Revenues	<u>105.38-</u>	<u>5,477.62-</u>
	Subprogram Expenditures	<u>122,718.61</u>	<u>959,003.73</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.47-	298.73-
	Major Account 480000 Total	49.47-	298.73-
	Fund 22067 Revenue Total	49.47-	298.73-
	Subprogram Revenues	49.47-	298.73-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 011

<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		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	542100 SOS TEMP SERV - PERSONNEL		4,873.74
	545200 MEDICAL ASSESSMENT SERV		20,820.00
	555100 DATA PROC SOFTW LIC FEE		500.00
	Major Account 520000 Total	75.00	26,268.74
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		84.34
	574500 PERSONAL VEHICLE MILEAGE		135.60
	Major Account 570000 Total		219.94
	Fund 40000 Expenditures Total	75.00	26,488.68
	Subprogram Expenditures	75.00	26,488.68

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 024

<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	5,627.84	36,962.71
	512100 VACATION LEAVE EXPENSE	98.34	2,005.85
	512200 SICK LEAVE EXPENSE		408.52
	512300 HOLIDAY LEAVE EXPENSE	636.24	1,908.73
	515100 RETIREMENT PLANS EXPENSE	476.42	3,091.49
	515200 FICA EXPENSE	452.02	2,950.16
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,180.08	7,080.48
	Major Account 510000 Total	8,472.86	54,419.46
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	275.00	1,810.00
	522200 CONFERENCE REGISTRATION		59.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		3,274.86
	534600 ED & RECREATIONAL SUP EX	2,213.93	2,269.88
	539100 INDIRECT COST ALLOWANCE	3,914.47	26,177.64
	542100 SOS TEMP SERV - PERSONNEL		11,502.55
	543500 MGT CONSULTANT SERVICES		26,901.62
	Major Account 520000 Total	6,403.40	72,095.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		111.86
	Major Account 570000 Total		111.86
	Fund 40000 Expenditures Total	14,876.26	126,626.87
	Subprogram Expenditures	14,876.26	126,626.87

Secure Version - Prior Month

As of December 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,098.99	76,007.54
	512100 VACATION LEAVE EXPENSE	769.39	7,969.51
	512200 SICK LEAVE EXPENSE	654.56	4,215.66
	512300 HOLIDAY LEAVE EXPENSE	2,058.10	4,734.79
	515100 RETIREMENT PLANS EXPENSE	1,541.10	6,958.35
	515200 FICA EXPENSE	1,452.04	6,617.92
	515400 LIFE & ACCIDENT INS EXP	4.80	21.17
	515500 HEALTH INSURANCE EXPENSE	3,918.44	16,815.43
	Major Account 510000 Total	27,497.42	123,340.37
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		977.00
	541700 LEGAL RELATED EXPENSE		45.00
	Major Account 520000 Total		1,022.00
	Fund 10000 Expenditures Total	27,497.42	124,362.37
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
	Subprogram Expenditures	28,504.17	128,349.84

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 026

<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		
	522100 DUES & SUBSCRIPTION EXP		675.00
	522200 CONFERENCE REGISTRATION		450.00
	531100 OFFICE SUPPLIES EXPENSE	114.85	503.86
	543500 MGT CONSULTANT SERVICES		37,750.00
	Major Account 520000 Total	114.85	39,378.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,248.78
	572100 COMMERCIAL TRANSPORTATIO		905.60
	574500 PERSONAL VEHICLE MILEAGE		67.80
	575100 MISC TRAVEL EXPENSE		68.80
	Major Account 570000 Total		2,290.98
	Fund 40000 Expenditures Total	114.85	41,669.84
	Subprogram Expenditures	114.85	41,669.84

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 027

<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		19,733.99
	512100 VACATION LEAVE EXPENSE		1,513.14
	512200 SICK LEAVE EXPENSE		147.85
	512300 HOLIDAY LEAVE EXPENSE		991.12
	515100 RETIREMENT PLANS EXPENSE		1,676.25
	515200 FICA EXPENSE		1,613.68
	515400 LIFE & ACCIDENT INS EXP		3.79
	515500 HEALTH INSURANCE EXPENSE		2,690.13
	Major Account 510000 Total		28,369.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,199.00
	539100 INDIRECT COST ALLOWANCE	1,464.90	13,560.51
	543500 MGT CONSULTANT SERVICES	18,500.00	40,800.00
	Major Account 520000 Total	19,964.90	55,559.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	463.62	2,028.91
	572100 COMMERCIAL TRANSPORTATIO		686.60
	574500 PERSONAL VEHICLE MILEAGE		203.41
	574700 VOLUNTEER TRAVEL EXPENSES		331.09
	575100 MISC TRAVEL EXPENSE		131.00
	Major Account 570000 Total	463.62	3,381.01
	Fund 40000 Expenditures Total	20,428.52	87,310.47
	Subprogram Expenditures	20,428.52	87,310.47



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 028

<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		
	481100 INVESTMENT INCOME	167.83-	1,027.14-
	484100 OPERATING DONATIONS & CO	2,853.00-	21,964.00-
	Major Account 480000 Total	<u>3,020.83-</u>	<u>22,991.14-</u>
	Fund 22010 Revenue Total	3,020.83-	22,991.14-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	17,409.38	36,731.88
	Major Account 520000 Total	<u>17,409.38</u>	<u>36,731.88</u>
	Fund 22010 Expenditures Total	<u>17,409.38</u>	<u>36,731.88</u>
	Subprogram Revenues	<u>3,020.83-</u>	<u>22,991.14-</u>
	Subprogram Expenditures	<u>17,409.38</u>	<u>36,731.88</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.88-	240.82-
	Major Account 480000 Total	39.88-	240.82-
	Fund 22059 Revenue Total	39.88-	240.82-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,850.56	84,924.05
	511800 COMPENSATORY TIME PAID		143.49
	512100 VACATION LEAVE EXPENSE	1,715.53	6,719.88
	512200 SICK LEAVE EXPENSE	909.46	6,357.31
	512300 HOLIDAY LEAVE EXPENSE	1,381.34	4,587.05
	512500 FUNERAL LEAVE EXPENSE	914.50	914.50
	512600 CIVIL LEAVE EXPENSE		752.60
	515100 RETIREMENT PLANS EXPENSE	1,031.14	7,817.14
	515200 FICA EXPENSE	972.91	7,416.47
	515400 LIFE & ACCIDENT INS EXP	3.29	22.77
	515500 HEALTH INSURANCE EXPENSE	1,857.00	13,414.92
	Major Account 510000 Total	17,635.73	133,070.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		241.26
	521500 PUBLICATION & PRINT EXP	3,000.00	4,020.00
	522100 DUES & SUBSCRIPTION EXP	4,300.00	4,300.00
	522200 CONFERENCE REGISTRATION		1,055.00
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	532100 NON-CAPITALIZED EQUIP PU		809.00
	533900 FOOD EXPENSE		244.97
	534600 ED & RECREATIONAL SUP EX	11,916.35	32,081.22
	535100 MEDICAL SUPPLIES	5,555.44	889.10-
	539100 INDIRECT COST ALLOWANCE	8,115.42	65,647.37
	543200 IT CONSULTING-HW/SW SUPP		199.00
	547100 EDUCATIONAL SERVICES		14,000.00
	Major Account 520000 Total	33,062.21	121,883.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	527.80	3,785.24
	571600 MEALS-NOT TRAVEL STATUS	346.00	346.00
	574500 PERSONAL VEHICLE MILEAGE	57.63	3,996.49
	575100 MISC TRAVEL EXPENSE		61.74
	Major Account 570000 Total	931.43	8,189.47
	Fund 40000 Expenditures Total	51,629.37	263,143.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 033

<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		
	Subprogram Revenues	<u>39.88</u>	<u>240.82</u>
	Subprogram Expenditures	<u>51,629.37</u>	<u>263,143.37</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 035

<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		24,556.17
	512100 VACATION LEAVE EXPENSE		2,351.29
	512200 SICK LEAVE EXPENSE		936.28
	512300 HOLIDAY LEAVE EXPENSE		737.61
	515100 RETIREMENT PLANS EXPENSE		2,140.24
	515200 FICA EXPENSE		2,046.30
	515400 LIFE & ACCIDENT INS EXP		5.73
	515500 HEALTH INSURANCE EXPENSE		3,833.26
	Major Account 510000 Total		36,606.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		468.00
	524700 RENT EXP-OTHER REAL PROP		94.00
	534600 ED & RECREATIONAL SUP EX	393.25	9,283.38
	539100 INDIRECT COST ALLOWANCE		24,817.72
	547100 EDUCATIONAL SERVICES		12,248.60
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	393.25	46,956.70
	Fund 40000 Expenditures Total	393.25	83,563.58
	Subprogram Expenditures	393.25	83,563.58

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 037

<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	3,000.79	3,000.79
	512300 HOLIDAY LEAVE EXPENSE	341.12	341.12
	515100 RETIREMENT PLANS EXPENSE	250.24	250.24
	515200 FICA EXPENSE	255.65	255.65
	Major Account 510000 Total	<u>3,847.80</u>	<u>3,847.80</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		5,613.51
	542100 SOS TEMP SERV - PERSONNEL	1,903.45	15,551.50
	543500 MGT CONSULTANT SERVICES	2,135.09	27,443.12
	Major Account 520000 Total	<u>4,038.54</u>	<u>48,608.13</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,335.32
	Major Account 570000 Total		<u>1,335.32</u>
	Fund 40000 Expenditures Total	<u>7,886.34</u>	<u>53,791.25</u>
	Subprogram Expenditures	<u>7,886.34</u>	<u>53,791.25</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 039

<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 Revenue Total	1,880.17-	15,359.09-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	25.00	425.00
	531100 OFFICE SUPPLIES EXPENSE		161.54
	533900 FOOD EXPENSE	2,732.21	4,345.95
	534600 ED & RECREATIONAL SUP EX	502.56	2,353.63
	534900 MISCELLANEOUS SUP EXP		27.54
	Major Account 520000 Total	3,259.77	7,313.66
	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
	Subprogram Revenues	1,880.17-	15,359.09-
	Subprogram Expenditures	4,252.27	13,894.31

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	1.60-	9.65-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,729.83	134,638.69
	511800 COMPENSATORY TIME PAID	104.46	2,055.98
	512100 VACATION LEAVE EXPENSE	2,131.68	14,643.87
	512200 SICK LEAVE EXPENSE	723.88	4,982.29
	512300 HOLIDAY LEAVE EXPENSE	2,545.50	7,636.50
	512600 CIVIL LEAVE EXPENSE	1,219.60	1,219.60
	515100 RETIREMENT PLANS EXPENSE	1,906.04	12,368.28
	515200 FICA EXPENSE	1,845.79	12,027.68
	515400 LIFE & ACCIDENT INS EXP	5.76	34.54
	515500 HEALTH INSURANCE EXPENSE	3,968.96	23,787.11
	Major Account 510000 Total	33,181.50	213,394.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.00
	522200 CONFERENCE REGISTRATION		840.00
	534600 ED & RECREATIONAL SUP EX		4,785.22
	539100 INDIRECT COST ALLOWANCE	15,317.85	101,270.27
	547100 EDUCATIONAL SERVICES		102,833.40
	Major Account 520000 Total	15,317.85	209,828.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.00
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO		1,194.20
	574500 PERSONAL VEHICLE MILEAGE		299.46
	Major Account 570000 Total		1,727.65
	Fund 40000 Expenditures Total	48,499.35	424,951.08
	Subprogram Revenues	1.60-	9.65-
	Subprogram Expenditures	48,499.35	424,951.08

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 050

<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	5,484.41	38,497.44
	511300 OVERTIME PAYMENTS		22.36
	512100 VACATION LEAVE EXPENSE	989.36	4,410.25
	512200 SICK LEAVE EXPENSE	129.22	2,123.07
	512300 HOLIDAY LEAVE EXPENSE	701.38	2,092.90
	515100 RETIREMENT PLANS EXPENSE	547.03	3,530.65
	515200 FICA EXPENSE	514.44	3,336.09
	515400 LIFE & ACCIDENT INS EXP	1.84	10.98
	515500 HEALTH INSURANCE EXPENSE	1,379.03	8,502.11
	Major Account 510000 Total	9,746.71	62,525.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	840.00	2,340.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		19.00
	534600 ED & RECREATIONAL SUP EX	5,280.00	29,206.50
	539100 INDIRECT COST ALLOWANCE	4,707.11	29,518.56
	543500 MGT CONSULTANT SERVICES	997.50	2,860.60
	543600 MEDICAL REVIEW CONSULTING	5,280.00	5,280.00
	Major Account 520000 Total	17,104.61	69,299.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		964.91
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		251.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	595.19	5,279.57
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	595.19	6,595.90
	Fund 40000 Expenditures Total	27,446.51	138,421.41
	Subprogram Expenditures	27,446.51	138,421.41



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.50-	172.13-
	Major Account 480000 Total	28.50-	172.13-
	Fund 22070 Revenue Total	28.50-	172.13-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512.35	6,899.71
	512100 VACATION LEAVE EXPENSE	33.41	357.74
	512200 SICK LEAVE EXPENSE		27.48
	512300 HOLIDAY LEAVE EXPENSE	66.82	329.44
	515100 RETIREMENT PLANS EXPENSE	45.89	570.44
	515200 FICA EXPENSE	41.15	514.54
	515400 LIFE & ACCIDENT INS EXP	.17	1.91
	515500 HEALTH INSURANCE EXPENSE	202.83	2,406.09
	Major Account 510000 Total	902.62	11,107.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	539100 INDIRECT COST ALLOWANCE	1,705.87	5,565.19
	547100 EDUCATIONAL SERVICES	1,000.00	4,500.00
	Major Account 520000 Total	2,705.87	10,215.19
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		857.60
	Major Account 570000 Total		857.60
	Fund 40000 Expenditures Total	3,608.49	22,180.14
	Subprogram Revenues	28.50-	172.13-
	Subprogram Expenditures	3,608.49	22,180.14

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 053

<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	1,591.03	16,135.97
	512100 VACATION LEAVE EXPENSE	227.29	2,386.38
	512200 SICK LEAVE EXPENSE		234.40
	512300 HOLIDAY LEAVE EXPENSE	454.58	1,097.24
	515100 RETIREMENT PLANS EXPENSE	170.20	1,486.69
	515200 FICA EXPENSE	151.77	1,339.96
	515400 LIFE & ACCIDENT INS EXP	.48	3.94
	515500 HEALTH INSURANCE EXPENSE	341.42	2,764.12
	Major Account 510000 Total	<u>2,936.77</u>	<u>25,448.70</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,630.82
	534600 ED & RECREATIONAL SUP EX		171.95
	539100 INDIRECT COST ALLOWANCE	2,221.73	12,691.35
	542100 SOS TEMP SERV - PERSONNEL	2,938.94	3,976.40
	543500 MGT CONSULTANT SERVICES		4,070.05
	545200 MEDICAL ASSESSMENT SERV		23,135.75
	Major Account 520000 Total	<u>5,160.67</u>	<u>46,676.32</u>
	Fund 40000 Expenditures Total	<u>8,097.44</u>	<u>72,125.02</u>
	Subprogram Expenditures	<u>8,097.44</u>	<u>72,125.02</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<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	3,012.70	17,480.23
	511800 COMPENSATORY TIME PAID		117.90
	512100 VACATION LEAVE EXPENSE	82.68	1,541.90
	512200 SICK LEAVE EXPENSE	55.12	1,500.17
	512300 HOLIDAY LEAVE EXPENSE	213.20	867.23
	515100 RETIREMENT PLANS EXPENSE	251.91	1,610.76
	515200 FICA EXPENSE	230.10	1,489.57
	515400 LIFE & ACCIDENT INS EXP	.87	5.22
	515500 HEALTH INSURANCE EXPENSE	165.80	716.88
	Major Account 510000 Total	4,012.38	25,329.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,223.00
	534600 ED & RECREATIONAL SUP EX		46.20
	539100 INDIRECT COST ALLOWANCE		8,062.18
	543500 MGT CONSULTANT SERVICES		7,177.39
	543600 MEDICAL REVIEW CONSULTING		25,207.42
	545200 MEDICAL ASSESSMENT SERV		14,212.80
	547100 EDUCATIONAL SERVICES	3,800.00	3,800.00
	Major Account 520000 Total	3,800.00	59,728.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.62	289.01
	572100 COMMERCIAL TRANSPORTATIO		64.40
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	182.62	457.41
	Fund 40000 Expenditures Total	7,995.00	85,516.26
	Subprogram Expenditures	7,995.00	85,516.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 056

<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	2,046.16	9,196.69
	511800 COMPENSATORY TIME PAID		47.33
	512100 VACATION LEAVE EXPENSE	87.79	362.22
	512200 SICK LEAVE EXPENSE	58.53	242.64
	512300 HOLIDAY LEAVE EXPENSE	127.92	422.62
	515100 RETIREMENT PLANS EXPENSE	173.73	768.95
	515200 FICA EXPENSE	157.64	705.12
	515400 LIFE & ACCIDENT INS EXP	.57	2.36
	515500 HEALTH INSURANCE EXPENSE	175.62	616.04
	Major Account 510000 Total	2,827.96	12,363.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	766.84	5,351.35
	543500 MGT CONSULTANT SERVICES	8,813.25	57,130.97
	545200 MEDICAL ASSESSMENT SERV		11,897.05
	Major Account 520000 Total	9,580.09	74,379.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		571.10
	574500 PERSONAL VEHICLE MILEAGE		135.60
	Major Account 570000 Total		706.70
	Fund 40000 Expenditures Total	12,408.05	87,450.04
	Subprogram Expenditures	12,408.05	87,450.04

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 066

<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	6,831.65	48,756.81
	512100 VACATION LEAVE EXPENSE	317.32	3,640.43
	512200 SICK LEAVE EXPENSE	847.07	5,976.33
	512300 HOLIDAY LEAVE EXPENSE	844.36	2,646.98
	512500 FUNERAL LEAVE EXPENSE		1,085.80
	512600 CIVIL LEAVE EXPENSE		158.66
	515100 RETIREMENT PLANS EXPENSE	661.95	4,662.26
	515200 FICA EXPENSE	605.50	4,324.22
	515400 LIFE & ACCIDENT INS EXP	2.19	14.08
	515500 HEALTH INSURANCE EXPENSE	1,794.44	11,164.61
	Major Account 510000 Total	11,904.48	82,430.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP		179.00
	539100 INDIRECT COST ALLOWANCE	5,954.61	39,645.23
	547100 EDUCATIONAL SERVICES	429.00	4,401.04
	Major Account 520000 Total	6,383.61	44,675.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.13	2,640.81
	571600 MEALS-NOT TRAVEL STATUS	45.37	45.37
	572100 COMMERCIAL TRANSPORTATIO		421.30
	574500 PERSONAL VEHICLE MILEAGE	572.63	1,451.77
	Major Account 570000 Total	754.13	4,559.25
	Fund 40000 Expenditures Total	19,042.22	131,664.70
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 Revenue 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
	Subprogram Revenues	486,090.22	710,102.50
	Subprogram Expenditures	63,957.78	836,572.49

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 067

<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	3,921.48	23,022.64
	512100 VACATION LEAVE EXPENSE		3,453.73
	512200 SICK LEAVE EXPENSE		54.46
	512300 HOLIDAY LEAVE EXPENSE	435.72	1,307.16
	512500 FUNERAL LEAVE EXPENSE		435.72
	515100 RETIREMENT PLANS EXPENSE	326.26	2,117.10
	515200 FICA EXPENSE	286.99	1,884.97
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,180.08	7,080.48
	Major Account 510000 Total	6,151.49	39,362.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		235.00
	532100 NON-CAPITALIZED EQUIP PU		322.62
	539100 INDIRECT COST ALLOWANCE	2,841.98	18,725.09
	543500 MGT CONSULTANT SERVICES		25,000.00
	555100 DATA PROC SOFTW LIC FEE		594.78
	Major Account 520000 Total	2,891.98	44,927.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		610.23
	572100 COMMERCIAL TRANSPORTATIO		293.10
	574500 PERSONAL VEHICLE MILEAGE		5.66
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		976.99
	Fund 40000 Expenditures Total	9,043.47	85,266.50
	Subprogram Expenditures	9,043.47	85,266.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,625.73
	512100 VACATION LEAVE EXPENSE		420.33
	512200 SICK LEAVE EXPENSE		1,148.92
	512300 HOLIDAY LEAVE EXPENSE		448.36
	515100 RETIREMENT PLANS EXPENSE		1,171.39
	515200 FICA EXPENSE		1,066.43
	515400 LIFE & ACCIDENT INS EXP		3.36
	515500 HEALTH INSURANCE EXPENSE		3,663.66
	Major Account 510000 Total		<u>21,548.18</u>
	Fund 10000 Expenditures Total		<u>21,548.18</u>
	Subprogram Expenditures		<u><u>21,548.18</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,241.72	49,818.91
	512100 VACATION LEAVE EXPENSE	914.18	3,565.25
	512200 SICK LEAVE EXPENSE	85.28	1,137.76
	512300 HOLIDAY LEAVE EXPENSE	917.16	2,660.64
	515100 RETIREMENT PLANS EXPENSE	685.79	4,281.84
	515200 FICA EXPENSE	619.74	3,913.47
	515400 LIFE & ACCIDENT INS EXP	2.16	12.37
	515500 HEALTH INSURANCE EXPENSE	2,360.16	14,160.96
	Major Account 510000 Total	12,826.19	79,551.20
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		11,984.48
	539100 INDIRECT COST ALLOWANCE	6,017.00	37,259.73
	542100 SOS TEMP SERV - PERSONNEL	957.28	23,580.72
	547100 EDUCATIONAL SERVICES	4,200.00	34,236.75
	550101 ADMINISTRATIVE SUBGRANTS		5,000.00
	Major Account 520000 Total	11,174.28	112,061.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,154.18
	572100 COMMERCIAL TRANSPORTATIO		53.95
	574500 PERSONAL VEHICLE MILEAGE		180.80
	575100 MISC TRAVEL EXPENSE		90.00



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 071

<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		1,478.93
	Fund 40000 Expenditures Total	24,000.47	193,091.81
	Subprogram Revenues	<u>87.20</u>	<u>930.43</u>
	Subprogram Expenditures	<u>24,000.47</u>	<u>200,143.79</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.11-	254.27-
	Major Account 480000 Total	42.11-	254.27-
	Fund 22075 Revenue Total	42.11-	254.27-
	Subprogram Revenues	42.11-	254.27-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 076

<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		9,300.10
	511800 COMPENSATORY TIME PAID		525.00
	512100 VACATION LEAVE EXPENSE		946.26
	512200 SICK LEAVE EXPENSE		376.85
	512300 HOLIDAY LEAVE EXPENSE		366.85
	515100 RETIREMENT PLANS EXPENSE		862.26
	515200 FICA EXPENSE		759.52
	515400 LIFE & ACCIDENT INS EXP		2.08
	515500 HEALTH INSURANCE EXPENSE		2,819.82
	Major Account 510000 Total		15,958.74
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	150.25	150.25
	533100 HOUSEHOLD & INSTIT EXP		346.32
	534600 ED & RECREATIONAL SUP EX		796.28
	539100 INDIRECT COST ALLOWANCE		17,231.30
	547100 EDUCATIONAL SERVICES		14,695.68
	559100 OTHER OPERATING EXP		1,395.90
	Major Account 520000 Total	150.25	33,923.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,768.84
	572100 COMMERCIAL TRANSPORTATIO		70.12
	574500 PERSONAL VEHICLE MILEAGE	197.75	534.49
	575100 MISC TRAVEL EXPENSE		105.25
	Major Account 570000 Total	197.75	2,478.70
	Fund 40000 Expenditures Total	348.00	52,360.53
	Subprogram Expenditures	348.00	52,360.53

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,820.03	121,420.49
	512100 VACATION LEAVE EXPENSE	5,878.75	9,503.59
	512200 SICK LEAVE EXPENSE	49.06	2,241.46
	512300 HOLIDAY LEAVE EXPENSE	2,321.78	6,781.56
	515100 RETIREMENT PLANS EXPENSE	1,727.43	10,479.18
	515200 FICA EXPENSE	1,589.46	9,721.11
	515400 LIFE & ACCIDENT INS EXP	5.76	32.60
	515500 HEALTH INSURANCE EXPENSE	5,045.84	28,543.44
	Major Account 510000 Total	31,438.11	188,723.43
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		25.68
	522200 CONFERENCE REGISTRATION		250.00
	523000 VOLUNTEER EXPENSES		75.91
	533900 FOOD EXPENSE		180.35
	534600 ED & RECREATIONAL SUP EX		252.66
	Major Account 520000 Total		784.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	343.14
	571600 MEALS-NOT TRAVEL STATUS		67.49
	574700 VOLUNTEER TRAVEL EXPENSES		1,098.77
	Major Account 570000 Total	249.00	1,509.40
	Fund 10000 Expenditures Total	31,687.11	191,017.43
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,390.38
	512200 SICK LEAVE EXPENSE		178.44
	515100 RETIREMENT PLANS EXPENSE		267.32
	515200 FICA EXPENSE		260.20
	515400 LIFE & ACCIDENT INS EXP		.97
	515500 HEALTH INSURANCE EXPENSE		394.42
	Major Account 510000 Total		4,491.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00-	50.00
	522200 CONFERENCE REGISTRATION		840.00
	531100 OFFICE SUPPLIES EXPENSE		1,142.80
	532100 NON-CAPITALIZED EQUIP PU		121.70
	534600 ED & RECREATIONAL SUP EX		741.00
	539100 INDIRECT COST ALLOWANCE		2,156.03

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<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	8,686.32	80,179.61
	543500 MGT CONSULTANT SERVICES		41,527.00
	547100 EDUCATIONAL SERVICES		1,000.00
	550101 ADMINISTRATIVESUBGRANTS		8,355.68
	555100 DATA PROC SOFTW LIC FEE		297.40
	555200 SOFTWARE - NEW PURCHASES		261.95
	Major Account 520000 Total	8,386.32	136,673.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,699.02
	572100 COMMERCIAL TRANSPORTATIO		49.00
	574500 PERSONAL VEHICLE MILEAGE		174.59
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total		2,966.11
	Fund 40000 Expenditures Total	8,386.32	144,131.01
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 Revenue Total	50.26-	305.36-
	Subprogram Revenues	50.26-	305.36-
	Subprogram Expenditures	40,073.43	335,148.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,420.17
	512100 VACATION LEAVE EXPENSE		3,754.63
	512200 SICK LEAVE EXPENSE		451.53
	512300 HOLIDAY LEAVE EXPENSE		700.80
	515100 RETIREMENT PLANS EXPENSE		1,896.43
	515200 FICA EXPENSE		1,838.91
	515400 LIFE & ACCIDENT INS EXP		5.20
	515500 HEALTH INSURANCE EXPENSE		4,673.98
	Major Account 510000 Total		33,741.65
	Fund 10000 Expenditures Total		33,741.65
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,503.72	29,166.25
	512100 VACATION LEAVE EXPENSE	242.12	1,640.41
	512200 SICK LEAVE EXPENSE	465.27	1,032.17
	512300 HOLIDAY LEAVE EXPENSE	912.34	2,036.22
	515100 RETIREMENT PLANS EXPENSE	683.16	2,536.60
	515200 FICA EXPENSE	666.22	2,499.68
	515400 LIFE & ACCIDENT INS EXP	1.92	6.32
	515500 HEALTH INSURANCE EXPENSE	1,441.16	3,972.98
	Major Account 510000 Total	11,915.91	42,890.63
	Fund 22640 Expenditures Total	11,915.91	42,890.63
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	11,915.91	76,632.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,808.68
	512100 VACATION LEAVE EXPENSE		299.02
	512200 SICK LEAVE EXPENSE		442.72
	512300 HOLIDAY LEAVE EXPENSE		366.59
	515100 RETIREMENT PLANS EXPENSE		817.43
	515200 FICA EXPENSE		797.26
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		1,183.20
	Major Account 510000 Total		13,717.78
	Fund 10000 Expenditures Total		13,717.78
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,269.74	29,728.95
	512200 SICK LEAVE EXPENSE	328.89	1,528.36
	512300 HOLIDAY LEAVE EXPENSE	733.18	1,832.95
	515100 RETIREMENT PLANS EXPENSE	548.98	2,477.58
	515200 FICA EXPENSE	535.62	2,430.55
	515400 LIFE & ACCIDENT INS EXP	1.92	7.67
	515500 HEALTH INSURANCE EXPENSE	788.80	3,155.18
	Major Account 510000 Total	9,207.13	41,161.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	524600 RENT EXPENSE-BUILDINGS	13.75	39.00
	Major Account 520000 Total	14.21	39.46
	Fund 22640 Expenditures Total	9,221.34	41,200.70
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	9,221.34	54,918.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
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 Revenue Total	5,834.81-	31,880.21-
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
	Subprogram Revenues	5,834.81-	31,880.21-
	Subprogram Expenditures	5,923.17	32,727.52



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 084

<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	1,313.72	10,055.14
	512100 VACATION LEAVE EXPENSE	51.29	1,028.81
	512200 SICK LEAVE EXPENSE		909.11
	512300 HOLIDAY LEAVE EXPENSE		294.39
	515100 RETIREMENT PLANS EXPENSE	102.21	920.09
	515200 FICA EXPENSE	99.90	898.60
	515400 LIFE & ACCIDENT INS EXP	.33	2.99
	515500 HEALTH INSURANCE EXPENSE	112.27	1,055.30
	Major Account 510000 Total	1,679.72	15,164.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION		285.00
	524700 RENT EXP-OTHER REAL PROP		17.00
	539100 INDIRECT COST ALLOWANCE		8,213.98
	543500 MGT CONSULTANT SERVICES		1,960.00
	Major Account 520000 Total		11,325.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		497.63
	572100 COMMERCIAL TRANSPORTATIO		379.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		205.25
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total		1,113.48
	Fund 40000 Expenditures Total	1,679.72	27,603.89
	Subprogram Expenditures	1,679.72	27,603.89

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,800.00-
	Major Account 470000 Total		1,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.44-	133.45-
	Major Account 480000 Total	22.44-	133.45-
	Fund 22062 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,746.99	210,533.54
	511300 OVERTIME PAYMENTS		587.79
	511800 COMPENSATORY TIME PAID		698.11
	512100 VACATION LEAVE EXPENSE	6,065.28	23,976.81
	512200 SICK LEAVE EXPENSE	3,045.94	8,613.20
	512300 HOLIDAY LEAVE EXPENSE	4,050.50	11,896.68
	515100 RETIREMENT PLANS EXPENSE	2,988.40	19,192.20
	515200 FICA EXPENSE	2,805.62	18,148.68
	515400 LIFE & ACCIDENT INS EXP	9.90	58.63
	515500 HEALTH INSURANCE EXPENSE	6,504.52	37,947.85
	Major Account 510000 Total	52,217.15	331,653.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.11
	521200 COM EXPENSE - VOICE/DATA		420.30
	521300 FREIGHT EXPENSE		13.00
	521400 DATA PROCESSING EXPENSE	56,267.42	122,127.62
	521500 PUBLICATION & PRINT EXP		50.00
	522100 DUES & SUBSCRIPTION EXP	460.00	1,459.00
	522200 CONFERENCE REGISTRATION	85.00-	1,165.00
	524700 RENT EXP-OTHER REAL PROP		569.00
	525100 RENT EXP-OFFICE EQUIP		180.00
	527100 REP & MAINT-OFFICE EQUIP		12,907.08
	532100 NON-CAPITALIZED EQUIP PU		13,107.01

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 086

<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		
	533900 FOOD EXPENSE		358.30
	534600 ED & RECREATIONAL SUP EX	6,069.67	19,511.81
	535100 MEDICAL SUPPLIES		35,050.37
	539100 INDIRECT COST ALLOWANCE	24,047.86	157,797.78
	541100 ACCTG & AUDITING SERVICES		2,295.04
	543100 IT CONSULTING-APPLICATIONS	224.00	2,800.00
	543200 IT CONSULTING-HW/SW SUPP		863.00
	543500 MGT CONSULTANT SERVICES	30,645.35	102,545.45
	547100 EDUCATIONAL SERVICES		11,575.00
	Major Account 520000 Total	<u>117,629.30</u>	<u>484,800.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.00	5,226.03
	571600 MEALS-NOT TRAVEL STATUS		89.58
	572100 COMMERCIAL TRANSPORTATIO		1,331.40
	574500 PERSONAL VEHICLE MILEAGE		231.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.29	2,417.16
	574700 VOLUNTEER TRAVEL EXPENSES		1,480.82
	575100 MISC TRAVEL EXPENSE		117.50
	Major Account 570000 Total	<u>559.29</u>	<u>10,893.58</u>
	Fund 40000 Expenditures Total	<u>170,405.74</u>	<u>827,347.94</u>
	Subprogram Revenues	<u>22.44</u>	<u>1,933.45</u>
	Subprogram Expenditures	<u>170,405.74</u>	<u>828,996.74</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 087

<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	570000 Travel Expenses		
	571100 BOARD & LODGING		218.40
	572100 COMMERCIAL TRANSPORTATIO		794.10
	574500 PERSONAL VEHICLE MILEAGE		135.60
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,166.10
	Fund 40000 Expenditures Total		1,166.10
	Subprogram Expenditures		1,166.10

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.71-	293.68-
	Major Account 480000 Total	46.71-	293.68-
	Fund 22087 Revenue Total	46.71-	293.68-
	Subprogram Revenues	46.71-	293.68-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 092

<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	5,227.88	16,924.92
	511300 OVERTIME PAYMENTS	83.53	83.53
	511800 COMPENSATORY TIME PAID		392.40
	512100 VACATION LEAVE EXPENSE		1,746.57
	512300 HOLIDAY LEAVE EXPENSE	618.00	1,141.20
	515100 RETIREMENT PLANS EXPENSE	443.99	1,519.17
	515200 FICA EXPENSE	443.12	1,489.18
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	332.44	1,994.64
	Major Account 510000 Total	7,149.92	25,297.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	532100 NON-CAPITALIZED EQUIP PU	326.81	326.81
	539100 INDIRECT COST ALLOWANCE	1,540.73	11,932.99
	543200 IT CONSULTING-HW/SW SUPP		14,950.00
	547100 EDUCATIONAL SERVICES		5,197.89
	Major Account 520000 Total	1,867.54	32,452.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.00	336.30
	Major Account 570000 Total	162.00	336.30
	Fund 40000 Expenditures Total	9,179.46	58,086.36
	Subprogram Expenditures	9,179.46	58,086.36

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 096

<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	5,810.73	40,204.04
	512100 VACATION LEAVE EXPENSE	590.77	2,372.49
	512200 SICK LEAVE EXPENSE	178.44	2,406.49
	512300 HOLIDAY LEAVE EXPENSE	731.10	2,188.16
	515100 RETIREMENT PLANS EXPENSE	547.42	3,531.99
	515200 FICA EXPENSE	534.44	3,460.53
	515400 LIFE & ACCIDENT INS EXP	1.92	11.47
	515500 HEALTH INSURANCE EXPENSE	788.80	4,704.32
	Major Account 510000 Total	9,183.62	58,879.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		290.00
	534600 ED & RECREATIONAL SUP EX		74.92
	539100 INDIRECT COST ALLOWANCE	4,242.83	27,791.39
	547100 EDUCATIONAL SERVICES	3,120.00	12,035.00
	Major Account 520000 Total	7,362.83	40,191.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.00	428.94
	572100 COMMERCIAL TRANSPORTATIO		949.10
	574500 PERSONAL VEHICLE MILEAGE		290.76
	Major Account 570000 Total	162.00	1,668.80
	Fund 40000 Expenditures Total	16,708.45	100,739.60
	Subprogram Expenditures	16,708.45	100,739.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,500.67	43,620.97
	512100 VACATION LEAVE EXPENSE		2,965.23
	512200 SICK LEAVE EXPENSE	68.43	1,254.53
	512300 HOLIDAY LEAVE EXPENSE	729.90	2,189.70
	515100 RETIREMENT PLANS EXPENSE	546.56	3,746.33
	515200 FICA EXPENSE	549.31	3,773.00
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	332.44	1,994.64
	Major Account 510000 Total	8,728.27	59,550.16
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		57.76
	522100 DUES & SUBSCRIPTION EXP		589.00
	522200 CONFERENCE REGISTRATION		330.00
	531100 OFFICE SUPPLIES EXPENSE		71.57
	543500 MGT CONSULTANT SERVICES	11,485.48	72,020.28
	Major Account 520000 Total	11,485.48	73,068.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.00	162.00
	571600 MEALS-NOT TRAVEL STATUS		375.00
	Major Account 570000 Total	162.00	537.00
	Fund 10000 Expenditures Total	20,375.75	133,155.77
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,835.56	18,493.33
	511800 COMPENSATORY TIME PAID		170.56
	512100 VACATION LEAVE EXPENSE		1,154.73
	512200 SICK LEAVE EXPENSE	234.52	1,293.31
	512300 HOLIDAY LEAVE EXPENSE	341.12	1,023.36
	515100 RETIREMENT PLANS EXPENSE	255.44	1,657.55
	515200 FICA EXPENSE	231.13	1,372.88
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	682.84	4,097.04
	Major Account 510000 Total	4,581.57	29,268.52
	520000 Operating Expenses		



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,403.03	4,170.77
	Major Account 520000 Total	2,403.03	4,170.77
	Fund 22640 Expenditures Total	6,984.60	33,439.29
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	27,360.35	166,595.06

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.32-	479.02-
	Major Account 480000 Total	79.32-	479.02-
	Fund 22064 Revenue Total	79.32-	479.02-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,779.04	79,302.54
	511300 OVERTIME PAYMENTS	56.66	840.47
	512100 VACATION LEAVE EXPENSE	1,767.54	9,338.35
	512200 SICK LEAVE EXPENSE	344.75	2,553.93
	512300 HOLIDAY LEAVE EXPENSE	1,543.48	4,497.91
	515100 RETIREMENT PLANS EXPENSE	1,160.03	7,228.58
	515200 OASDI EXPENSE	1,113.22	6,987.63
	515400 LIFE & ACCIDENT INS EXP	3.84	21.26
	515500 HEALTH INSURANCE EXPENSE	1,897.58	10,130.38
	Major Account 510000 Total	19,666.14	120,901.05
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		100.50
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION		225.00
	524700 RENT EXP-OTHER REAL PROP		374.00
	532100 NON-CAPITALIZED EQUIP PU	1,300.00	1,626.66
	533900 FOOD EXPENSE		172.88
	539100 INDIRECT COST ALLOWANCE	9,055.60	56,721.05
	541700 LEGAL RELATED EXPENSE		750.00
	543600 MEDICAL REVIEW CONSULTING		6,497.97
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	10,355.60	66,661.06
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		492.06
	574500 PERSONAL VEHICLE MILEAGE		1,376.33
	Major Account 570000 Total		1,868.39
	Fund 40000 Expenditures Total	30,021.74	189,430.50
	Subprogram Revenues	79.32-	479.02-
	Subprogram Expenditures	30,021.74	189,430.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	81.30	648.92
	574700 VOLUNTEER TRAVEL EXPENSES	33.85	33.85
	Major Account 570000 Total	<u>115.15</u>	<u>682.77</u>
	Fund 22087 Expenditures Total	<u>115.15</u>	<u>682.77</u>
	Subprogram Expenditures	<u>115.15</u>	<u>682.77</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 104

<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	3,626.10	21,861.06
	512100 VACATION LEAVE EXPENSE	104.72	3,730.82
	512200 SICK LEAVE EXPENSE	39.27	333.80
	512300 HOLIDAY LEAVE EXPENSE	418.90	1,256.70
	515100 RETIREMENT PLANS EXPENSE	313.68	2,035.46
	515200 FICA EXPENSE	277.62	1,822.40
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,180.08	7,080.48
	Major Account 510000 Total	<u>5,961.33</u>	<u>38,126.48</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,400.00
	539100 INDIRECT COST ALLOWANCE	2,754.13	18,133.09
	Major Account 520000 Total	<u>2,754.13</u>	<u>22,533.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		169.04
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		<u>180.04</u>
	Fund 40000 Expenditures Total	<u>8,715.46</u>	<u>60,839.61</u>
	Subprogram Expenditures	<u>8,715.46</u>	<u>60,839.61</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 105

<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		
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		2,495.00
	543500 MGT CONSULTANT SERVICES	3,120.00	18,205.13
	547100 EDUCATIONAL SERVICES		1,610.30
	Major Account 520000 Total	3,120.00	22,560.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,141.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,771.13
	Major Account 570000 Total	166.00	18,912.99
	Fund 40000 Expenditures Total	3,286.00	41,473.42
	Subprogram Expenditures	3,286.00	41,473.42

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 109

<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		
	532100 NON-CAPITALIZED EQUIP PU		379.00
	Major Account 520000 Total		379.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		315.47
	Major Account 570000 Total		315.47
	Fund 40000 Expenditures Total		694.47
	Subprogram Expenditures		694.47

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 111

<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	6,089.92	49,570.20
	512100 VACATION LEAVE EXPENSE	800.34	5,429.04
	512200 SICK LEAVE EXPENSE	1,152.00	5,854.97
	512300 HOLIDAY LEAVE EXPENSE	841.58	2,716.63
	515100 RETIREMENT PLANS EXPENSE	665.10	4,759.87
	515200 FICA EXPENSE	592.41	4,335.88
	515400 LIFE & ACCIDENT INS EXP	2.05	13.70
	515500 HEALTH INSURANCE EXPENSE	1,425.20	8,551.20
	Major Account 510000 Total	11,568.60	81,231.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,050.00
	524700 RENT EXP-OTHER REAL PROP	180.00	505.00
	532100 NON-CAPITALIZED EQUIP PU		1,404.91
	539100 INDIRECT COST ALLOWANCE	5,517.88	39,395.01
	542100 SOS TEMP SERV - PERSONNEL	359.00	2,745.15
	543200 IT CONSULTING-HW/SW SUPP		6,443.75
	545000 LABORATORY SERVICES		2,500.00
	Major Account 520000 Total	6,056.88	57,043.82
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	67.80	67.80
	Major Account 570000 Total	67.80	67.80
	Fund 40000 Expenditures Total	17,693.28	138,343.11
	Subprogram Expenditures	17,693.28	138,343.11

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 114

<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	1,782.03	11,628.14
	512100 VACATION LEAVE EXPENSE	89.10	470.23
	512200 SICK LEAVE EXPENSE		47.77
	512300 HOLIDAY LEAVE EXPENSE	178.20	545.30
	515100 RETIREMENT PLANS EXPENSE	153.42	950.03
	515200 FICA EXPENSE	137.62	860.37
	515400 LIFE & ACCIDENT INS EXP	.54	3.24
	515500 HEALTH INSURANCE EXPENSE	678.54	3,920.46
	Major Account 510000 Total	3,019.45	18,425.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		669.21
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE		247.87
	539100 INDIRECT COST ALLOWANCE		7,547.92
	547100 EDUCATIONAL SERVICES		11,157.70
	Major Account 520000 Total		19,772.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,165.53
	572100 COMMERCIAL TRANSPORTATIO		45.00
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total		1,226.28
	Fund 40000 Expenditures Total	3,019.45	39,424.52
	Subprogram Expenditures	3,019.45	39,424.52



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,250.00-
	Major Account 480000 Total		1,250.00-
	Fund 22087 Revenue Total		1,250.00-
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
	Fund 22087 Expenditures Total		3,956.34
	Subprogram Revenues		1,250.00-
	Subprogram Expenditures		3,956.34

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 130

<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	11,534.51	41,988.66
	511300 OVERTIME PAYMENTS		872.36
	512100 VACATION LEAVE EXPENSE	684.18	4,121.86
	512200 SICK LEAVE EXPENSE	464.33	2,688.92
	512300 HOLIDAY LEAVE EXPENSE	1,161.88	2,985.77
	515100 RETIREMENT PLANS EXPENSE	1,036.76	3,943.12
	515200 FICA EXPENSE	907.07	3,558.64
	515400 LIFE & ACCIDENT INS EXP	3.10	9.33
	515500 HEALTH INSURANCE EXPENSE	3,276.97	9,795.25
	Major Account 510000 Total	19,068.80	69,963.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	400.00
	532100 NON-CAPITALIZED EQUIP PU	1,081.51	1,081.51
	539100 INDIRECT COST ALLOWANCE	8,396.54	21,964.03
	547100 EDUCATIONAL SERVICES		10,952.38
	550101 ADMINISTRATIVE SUBGRANTS	4,161.00	5,000.00
	Major Account 520000 Total	13,839.05	39,397.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,990.95	1,990.95
	572100 COMMERCIAL TRANSPORTATIO	156.62	2,783.02
	574500 PERSONAL VEHICLE MILEAGE	37.29	37.29
	575100 MISC TRAVEL EXPENSE	228.00	228.00
	Major Account 570000 Total	2,412.86	5,039.26
	Fund 40000 Expenditures Total	35,320.71	114,401.09
	Subprogram Expenditures	35,320.71	114,401.09

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

<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		7,353.27
	512100 VACATION LEAVE EXPENSE		1,657.45
	512200 SICK LEAVE EXPENSE		536.11
	512300 HOLIDAY LEAVE EXPENSE		206.70
	515100 RETIREMENT PLANS EXPENSE		730.34
	515200 FICA EXPENSE		684.13
	515400 LIFE & ACCIDENT INS EXP		2.40
	515500 HEALTH INSURANCE EXPENSE		1,088.70
	Major Account 510000 Total		12,259.10
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		8,885.79
	539100 INDIRECT COST ALLOWANCE		12,766.24
	547100 EDUCATIONAL SERVICES		2,466.19
	550101 ADMINISTRATIVE SUBGRANTS		6,224.94
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total		30,640.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.00
	Major Account 570000 Total		629.00
	Fund 40000 Expenditures Total		43,528.66
	Subprogram Expenditures		43,528.66

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 180

<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	2,566.91	28,741.86
	512100 VACATION LEAVE EXPENSE	212.30	342.38
	512200 SICK LEAVE EXPENSE		400.77
	512300 HOLIDAY LEAVE EXPENSE	308.80	1,110.18
	515100 RETIREMENT PLANS EXPENSE	231.22	2,290.76
	515200 FICA EXPENSE	202.83	2,091.73
	515400 LIFE & ACCIDENT INS EXP	.96	7.72
	515500 HEALTH INSURANCE EXPENSE	1,180.08	8,812.08
	Major Account 510000 Total	4,703.10	43,797.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.00
	522200 CONFERENCE REGISTRATION		420.00
	524700 RENT EXP-OTHER REAL PROP		825.00
	531100 OFFICE SUPPLIES EXPENSE		135.00
	534600 ED & RECREATIONAL SUP EX		3,847.28
	535100 MEDICAL SUPPLIES	59.12	59.12
	539100 INDIRECT COST ALLOWANCE	2,172.68	20,891.00
	542100 SOS TEMP SERV - PERSONNEL	2,080.78	34,727.73
	543500 MGT CONSULTANT SERVICES	8,750.00	10,250.00
	547100 EDUCATIONAL SERVICES		307.50
	Major Account 520000 Total	13,062.58	71,507.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,422.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,653.29
	Major Account 570000 Total		8,075.81
	Fund 40000 Expenditures Total	17,765.68	123,380.92
	Subprogram Expenditures	17,765.68	123,380.92

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 181

<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	8,558.15	35,804.98
	512100 VACATION LEAVE EXPENSE	1,180.67	4,889.67
	512200 SICK LEAVE EXPENSE	1,107.01	3,529.05
	512300 HOLIDAY LEAVE EXPENSE	914.66	2,286.65
	515100 RETIREMENT PLANS EXPENSE	880.62	3,482.67
	515200 FICA EXPENSE	857.89	3,398.42
	515400 LIFE & ACCIDENT INS EXP	2.40	8.76
	515500 HEALTH INSURANCE EXPENSE	831.10	3,036.37
	Major Account 510000 Total	<u>14,332.50</u>	<u>56,436.57</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	539100 INDIRECT COST ALLOWANCE	5,156.88	20,009.04
	Major Account 520000 Total	<u>5,156.88</u>	<u>20,259.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		766.14
	572100 COMMERCIAL TRANSPORTATIO		273.30
	Major Account 570000 Total		<u>1,039.44</u>
	Fund 40000 Expenditures Total	<u>19,489.38</u>	<u>77,735.05</u>
	Subprogram Expenditures	<u>19,489.38</u>	<u>77,735.05</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 182

<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		
	522200 CONFERENCE REGISTRATION		204.00
	524700 RENT EXP-OTHER REAL PROP	300.00	400.00
	525100 RENT EXP-OFFICE EQUIP	80.00	80.00
	534600 ED & RECREATIONAL SUP EX		1,946.54
	Major Account 520000 Total	380.00	2,630.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.05
	571600 MEALS-NOT TRAVEL STATUS		362.35
	574500 PERSONAL VEHICLE MILEAGE	210.85	483.19
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	210.85	1,056.59
	Fund 40000 Expenditures Total	590.85	3,687.13
	Subprogram Expenditures	590.85	3,687.13

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 183

<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	4,738.76	13,787.29
	511800 COMPENSATORY TIME PAID	31.62	31.62
	512100 VACATION LEAVE EXPENSE	212.59	490.26
	512200 SICK LEAVE EXPENSE	260.69	1,062.35
	512300 HOLIDAY LEAVE EXPENSE	539.30	1,178.97
	515100 RETIREMENT PLANS EXPENSE	433.13	1,239.49
	515200 FICA EXPENSE	389.35	1,142.30
	515400 LIFE & ACCIDENT INS EXP	1.40	3.29
	515500 HEALTH INSURANCE EXPENSE	740.35	1,945.21
	Major Account 510000 Total	<u>7,347.19</u>	<u>20,880.78</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		749.00
	539100 INDIRECT COST ALLOWANCE	3,757.72	6,349.72
	Major Account 520000 Total	<u>3,757.72</u>	<u>7,098.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,882.59
	572100 COMMERCIAL TRANSPORTATIO		1,072.65
	574500 PERSONAL VEHICLE MILEAGE		74.58
	575100 MISC TRAVEL EXPENSE		140.50
	Major Account 570000 Total		<u>3,170.32</u>
	Fund 40000 Expenditures Total	<u>11,104.91</u>	<u>31,149.82</u>
	Subprogram Expenditures	<u>11,104.91</u>	<u>31,149.82</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 184

<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	5,134.37	12,451.58
	511800 COMPENSATORY TIME PAID	26.93	26.93
	512100 VACATION LEAVE EXPENSE	345.93	733.87
	512200 SICK LEAVE EXPENSE	253.88	890.80
	512300 HOLIDAY LEAVE EXPENSE	683.46	1,225.50
	515100 RETIREMENT PLANS EXPENSE	482.47	1,147.63
	515200 FICA EXPENSE	442.28	1,067.88
	515400 LIFE & ACCIDENT INS EXP	1.48	3.32
	515500 HEALTH INSURANCE EXPENSE	1,122.57	2,358.78
	Major Account 510000 Total	8,493.37	19,906.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		170.00
	534600 ED & RECREATIONAL SUP EX		3,380.85
	539100 INDIRECT COST ALLOWANCE	3,560.63	5,339.47
	Major Account 520000 Total	3,560.63	8,890.32
	Fund 40000 Expenditures Total	12,054.00	28,796.61
	Subprogram Expenditures	12,054.00	28,796.61



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 186

<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		
	543500 MGT CONSULTANT SERVICES	23,109.60	23,109.60
	Major Account 520000 Total	23,109.60	23,109.60
	Fund 40000 Expenditures Total	23,109.60	23,109.60
	Subprogram Expenditures	23,109.60	23,109.60

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 191

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	9.76-	58.93-
	Subprogram Revenues	9.76-	58.93-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 192

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.88-	65.72-
	Major Account 480000 Total	10.88-	65.72-
	Fund 22044 Revenue Total	10.88-	65.72-
	Subprogram Revenues	10.88-	65.72-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 193

<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	30,635.17	202,487.89
	511300 OVERTIME PAYMENTS	477.01	1,459.82
	511800 COMPENSATORY TIME PAID	192.18	2,457.94
	512100 VACATION LEAVE EXPENSE	3,168.05	18,668.11
	512200 SICK LEAVE EXPENSE	1,082.56	7,780.79
	512300 HOLIDAY LEAVE EXPENSE	4,000.70	11,783.10
	512400 MILITARY LEAVE EXPENSE		884.84
	512700 INJURY LEAVE EXPENSE		223.25
	515100 RETIREMENT PLANS EXPENSE	2,961.93	18,401.57
	515200 FICA EXPENSE	2,743.23	17,183.09
	515400 LIFE & ACCIDENT INS EXP	10.77	62.78
	515500 HEALTH INSURANCE EXPENSE	8,624.99	47,023.91
	Major Account 510000 Total	<u>53,896.59</u>	<u>328,417.09</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		378.00
	524700 RENT EXP-OTHER REAL PROP		95.00
	527100 REP & MAINT-OFFICE EQUIP		140.90
	533900 FOOD EXPENSE		491.23
	534600 ED & RECREATIONAL SUP EX	45.00	45.00
	539100 INDIRECT COST ALLOWANCE	25,122.14	149,748.50
	542100 SOS TEMP SERV - PERSONNEL	2,921.09	17,398.56
	543100 IT CONSULTING-APPLICATIONS		7,697.23
	543500 MGT CONSULTANT SERVICES	3,765.92	28,350.49
	545200 MEDICAL ASSESSMENT SERV		37,111.06
	547100 EDUCATIONAL SERVICES	16,297.08	89,226.67
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total	<u>48,151.23</u>	<u>330,980.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		594.78
	571900 MEALS-ONE DAY TRAVEL		245.63
	574500 PERSONAL VEHICLE MILEAGE		210.18
	Major Account 570000 Total		<u>1,050.59</u>
	Fund 40000 Expenditures Total	<u>102,047.82</u>	<u>660,447.72</u>
	Subprogram Expenditures	<u>102,047.82</u>	<u>660,447.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		6,250.00-
	Major Account 480000 Total		6,250.00-
	Fund 22072 Revenue Total		6,250.00-
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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,130.81	73,056.87
	511300 OVERTIME PAYMENTS	12.35	161.99
	511800 COMPENSATORY TIME PAID	29.23	1,064.77
	512100 VACATION LEAVE EXPENSE	1,462.70	6,424.59
	512200 SICK LEAVE EXPENSE	105.36	2,613.95
	512300 HOLIDAY LEAVE EXPENSE	1,423.10	4,156.46
	512700 INJURY LEAVE EXPENSE		10.25
	515100 RETIREMENT PLANS EXPENSE	1,060.61	6,551.58
	515200 FICA EXPENSE	941.79	5,867.97
	515400 LIFE & ACCIDENT INS EXP	3.79	23.57
	515500 HEALTH INSURANCE EXPENSE	4,620.28	27,440.61
	Major Account 510000 Total	20,790.02	127,372.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,080.00
	534600 ED & RECREATIONAL SUP EX		943.91
	539100 INDIRECT COST ALLOWANCE	9,114.59	60,563.64
	542100 SOS TEMP SERV - PERSONNEL		333.07
	543100 IT CONSULTING-APPLICATIONS		35,701.60
	543500 MGT CONSULTANT SERVICES	8,000.00	20,234.00
	545000 LABORATORY SERVICES	3,750.00	22,500.00
	547100 EDUCATIONAL SERVICES	2,112.28	186,581.74
	Major Account 520000 Total	22,976.87	328,937.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.98
	Major Account 570000 Total		259.98
	Fund 40000 Expenditures Total	43,766.89	456,570.55
	Subprogram Revenues		6,250.00-
	Subprogram Expenditures	48,765.89	465,682.96

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 195

<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	4,326.53	31,985.78
	511300 OVERTIME PAYMENTS		146.12
	511800 COMPENSATORY TIME PAID		568.40
	512100 VACATION LEAVE EXPENSE	281.25	1,498.27
	512200 SICK LEAVE EXPENSE	64.01	3,521.42
	512300 HOLIDAY LEAVE EXPENSE	520.16	1,663.57
	512400 MILITARY LEAVE EXPENSE		899.56
	515100 RETIREMENT PLANS EXPENSE	388.79	3,016.18
	515200 FICA EXPENSE	392.30	3,004.84
	515400 LIFE & ACCIDENT INS EXP	1.28	9.65
	515500 HEALTH INSURANCE EXPENSE		1,297.70
	Major Account 510000 Total	<u>5,974.32</u>	<u>47,611.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		250.00
	522200 CONFERENCE REGISTRATION		130.00
	532100 NON-CAPITALIZED EQUIP PU		1,132.01
	534600 ED & RECREATIONAL SUP EX	832.37	26,147.37
	539100 INDIRECT COST ALLOWANCE	2,783.89	29,578.83
	542100 SOS TEMP SERV - PERSONNEL		2,167.15
	543100 IT CONSULTING-APPLICATIONS		20,767.41
	543200 IT CONSULTING-HW/SW SUPP	160.00	498.00
	543500 MGT CONSULTANT SERVICES		13,825.39
	545200 MEDICAL ASSESSMENT SERV		13,942.48
	547100 EDUCATIONAL SERVICES		111,142.42
	Major Account 520000 Total	<u>3,776.26</u>	<u>219,581.06</u>
	Fund 40000 Expenditures Total	<u>9,750.58</u>	<u>267,192.55</u>
	Subprogram Expenditures	<u>9,750.58</u>	<u>267,192.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 296

<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	1,299.81	8,696.04
	512100 VACATION LEAVE EXPENSE	53.64	238.67
	512200 SICK LEAVE EXPENSE	43.55	687.76
	512300 HOLIDAY LEAVE EXPENSE	149.88	463.02
	515100 RETIREMENT PLANS EXPENSE	115.82	755.29
	515200 OASDI EXPENSE	103.19	680.60
	515400 LIFE & ACCIDENT INS EXP	.52	2.79
	515500 HEALTH INSURANCE EXPENSE	207.87	1,247.79
	Major Account 510000 Total	<u>1,974.28</u>	<u>12,771.96</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	943.92	6,185.01
	Major Account 520000 Total	<u>943.92</u>	<u>6,185.01</u>
	Fund 40000 Expenditures Total	<u>2,918.20</u>	<u>18,956.97</u>
	Subprogram Expenditures	<u>2,918.20</u>	<u>18,956.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
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 Revenue 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
	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
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	43,598.38	165,795.60
	Major Account 520000 Total	43,598.38	165,795.60
	Fund 40000 Expenditures Total	43,598.38	165,795.60
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 Revenue Total	36.08-	191.92-
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
	Fund 42609 Total		102.37
	Fund 42609 Expenditures Total		5,677.04-
	Subprogram Revenues	306.08-	1,396.92-
	Subprogram Expenditures	44,769.03	161,797.67
	Program Revenues	497,755.52-	1,128,693.40-



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 179 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF	570000 Travel Expenses		
	Program Expenditures	<u>1,155,813.47</u>	<u>8,974,693.55</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 000

<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		103,623.44
	Major Account 800000 Total		103,623.44
	Fund 40000 Expenditures Total		103,623.44

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</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		15,403.00
	516400 UNEMPLOYM COMP INS EXP		24,487.61
	516500 WORKERS COMP PREMIUMS		222,596.10
	Major Account 510000 Total		262,486.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354,671.43-	
	521200 COM EXPENSE - VOICE/DATA	267,215.07-	
	521300 FREIGHT EXPENSE	705.00	2,830.00
	521400 DATA PROCESSING EXPENSE	2,322.04-	23,108.08
	521500 PUBLICATION & PRINT EXP	76,264.36-	
	523201 NATURAL GAS	411.88	718.44
	523202 ELECTRICITY	292.76	4,045.45
	524600 RENT EXPENSE-BUILDINGS	35,771.60	229,730.91
	524900 RENT EXP-DEPR SURCHARGE	10,174.34	68,382.53
	525100 RENT EXP-OFFICE EQUIP		63.84
	526100 REP & MAINT-REAL PROPERT	272.90	19,202.43
	527100 REP & MAINT-OFFICE EQUIP		2,801.59
	527200 REP & MAINT-MOTOR VEHICL	190.00	3,536.54
	531100 OFFICE SUPPLIES EXPENSE	103,274.90-	
	532100 NON-CAPITALIZED EQUIP PU		64,325.20
	533100 HOUSEHOLD & INSTIT EXP	5.07	132.19
	533900 FOOD EXPENSE	235.00	2,000.94
	534600 ED & RECREATIONAL SUP EX		23.52
	534800 CONST & MAINT SUP EXP		181.19
	534900 MISCELLANEOUS SUP EXP		44.87
	538100 VEHICLE & EQUIP SUP EXP		40.00
	548700 REFUSE/RECYCLING	2,075.67	6,951.62
	549200 JANITORIAL/SECURITY SRVS		132.00
	555100 DATA PROC SOFTW LIC FEE		2,750.00
	559100 OTHER OPERATING EXP	2,725.60	8,835.36
	Major Account 520000 Total	750,887.98-	439,836.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		27.38
	Major Account 570000 Total		27.38
	Fund 10000 Expenditures Total	750,887.98-	702,350.79
22083 INDIRECT AGENCY 20			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84.00-	385.00-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<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			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue Total	289,577.27-	2,285,352.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,148.99	163,560.73
	521200 COM EXPENSE - VOICE/DATA	10,080.34	298,093.58
	521300 FREIGHT EXPENSE	93.77	490.27
	521500 PUBLICATION & PRINT EXP	48,346.12	388,708.09
	522200 CONFERENCE REGISTRATION		30.00
	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	261,700.49	1,917,881.35
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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	Fund 22510 Expenditures Total		41,007.50
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 Revenue 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		
	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		
	516500 WORKERS COMP PREMIUMS		225,246.25
	Major Account 510000 Total		225,246.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	552,507.55	758,644.11
	521200 COM EXPENSE - VOICE/DATA	379,932.77	804,689.01
	521500 PUBLICATION & PRINT EXP	94,648.56	94,648.56
	531100 OFFICE SUPPLIES EXPENSE	157,606.97	295,798.36
	Fund 40000 Total	1,184,695.85	1,953,780.04
	Fund 40000 Expenditures Total		225,246.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	170,886.00	170,886.00
	Major Account 800000 Total	170,886.00	170,886.00
	Fund 40000 Expenditures Total	170,886.00	170,886.00
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-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	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-
	Major Account 490000 Total		647,692.00-
	Fund 42023 Revenue 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
	Fund 42023 Total		49,156.65
	Fund 42023 Expenditures Total	128,008.96	2,759,296.63
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	170,886.00-	274,509.44-
	Major Account 800000 Total	170,886.00-	274,509.44-
	Fund 42023 Expenditures Total	170,886.00-	274,509.44-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		<u>74,783.25</u>
	Fund 42640 Expenditures Total		<u>74,783.25</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		120.54
	Major Account 520000 Total		<u>120.54</u>
	Fund 42680 Expenditures Total		<u>120.54</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63,950.97	112,785.13
	521400 DATA PROCESSING EXPENSE	25,464.44	93,264.53
	527200 REP & MAINT-MOTOR VEHICL		29.95
	Major Account 520000 Total	<u>89,415.41</u>	<u>206,079.61</u>
	Fund 48129 Expenditures Total	<u>89,415.41</u>	<u>206,079.61</u>
	Subprogram Revenues	<u>779,356.67</u>	<u>3,922,989.56</u>
	Subprogram Expenditures	<u>912,932.73</u>	<u>7,990,702.61</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND 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		
	541100 ACCTG & AUDITING SERVICES		300,000.00
	Major Account 520000 Total		300,000.00
	Fund 10000 Expenditures Total		300,000.00
	Subprogram Expenditures		300,000.00



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,676.07	131,620.66
	512100 VACATION LEAVE EXPENSE	958.71	12,700.42
	512200 SICK LEAVE EXPENSE	874.54	8,672.19
	512300 HOLIDAY LEAVE EXPENSE	2,485.98	7,457.94
	512500 FUNERAL LEAVE EXPENSE	864.50	864.50
	515100 RETIREMENT PLANS EXPENSE	1,861.50	12,079.33
	515200 FICA EXPENSE	1,789.31	11,665.76
	515400 LIFE & ACCIDENT INS EXP	7.68	46.08
	515500 HEALTH INSURANCE EXPENSE	2,642.48	15,854.88
	Major Account 510000 Total	31,160.77	200,961.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38,238.03	286,386.24
	531100 OFFICE SUPPLIES EXPENSE		7,596.64
	Major Account 520000 Total	38,238.03	293,982.88
	Fund 10000 Expenditures Total	69,398.80	494,944.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,736.22	44,787.65
	512100 VACATION LEAVE EXPENSE	304.33	5,890.92
	512200 SICK LEAVE EXPENSE	30.43	2,691.60
	512300 HOLIDAY LEAVE EXPENSE	563.44	2,236.16
	515100 RETIREMENT PLANS EXPENSE	421.92	4,163.86
	515200 FICA EXPENSE	420.60	4,107.91
	515400 LIFE & ACCIDENT INS EXP	1.92	14.88
	515500 HEALTH INSURANCE EXPENSE	332.44	4,384.58
	Major Account 510000 Total	6,811.30	68,277.56
	Fund 40000 Expenditures Total	6,811.30	68,277.56
	Subprogram Expenditures	76,210.10	563,222.20

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,209.50	250,781.77
	512100 VACATION LEAVE EXPENSE	2,836.39	24,996.17
	512200 SICK LEAVE EXPENSE	1,260.84	8,091.20
	512300 HOLIDAY LEAVE EXPENSE	4,887.28	14,200.92
	512500 FUNERAL LEAVE EXPENSE	678.70	678.70
	515100 RETIREMENT PLANS EXPENSE	3,659.52	22,370.01
	515200 FICA EXPENSE	3,552.55	21,795.22
	515400 LIFE & ACCIDENT INS EXP	12.48	71.04
	515500 HEALTH INSURANCE EXPENSE	5,368.80	29,481.44
	Major Account 510000 Total	61,466.06	372,466.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.75	689.27
	522200 CONFERENCE REGISTRATION		7,180.00
	527200 REP & MAINT-MOTOR VEHICL		890.00
	531100 OFFICE SUPPLIES EXPENSE		91.94
	532100 NON-CAPITALIZED EQUIP PU	1,489,865.99	1,490,840.74
	533900 FOOD EXPENSE		158.59
	534900 MISCELLANEOUS SUP EXP		9.41
	555100 DATA PROC SOFTW LIC FEE		750.00
	555200 SOFTWARE - NEW PURCHASES		250.00
	Major Account 520000 Total	1,489,965.74	1,500,859.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.42	1,467.44
	572100 COMMERCIAL TRANSPORTATION		311.80
	574500 PERSONAL VEHICLE MILEAGE		54.24
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	525.42	1,878.48
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,000.00
	Major Account 580000 Total		9,000.00
	Fund 10000 Expenditures Total	1,551,957.22	1,884,204.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,072.61	37,673.30
	512100 VACATION LEAVE EXPENSE		3,862.93
	512200 SICK LEAVE EXPENSE	161.15	1,331.28
	512300 HOLIDAY LEAVE EXPENSE	692.64	2,077.92
	515100 RETIREMENT PLANS EXPENSE	518.64	3,365.47

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	505.45	3,291.78
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	909.94	5,459.64
	Major Account 510000 Total	8,862.35	57,073.84
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		437.05
	555100 DATA PROC SOFTW LIC FEE		750.00
	Major Account 520000 Total		1,187.05
	Fund 40000 Expenditures Total	8,862.35	58,260.89
42641 SSCA			
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
	Subprogram Expenditures	1,575,287.70	2,035,577.94

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,837.40	156,534.02
	511800 COMPENSATORY TIME PAID	429.86	2,106.01
	512100 VACATION LEAVE EXPENSE	4,176.06	23,060.55
	512200 SICK LEAVE EXPENSE	472.26	3,371.47
	512300 HOLIDAY LEAVE EXPENSE	3,312.30	9,220.74
	515100 RETIREMENT PLANS EXPENSE	2,413.21	14,548.33
	515200 FICA EXPENSE	2,333.29	14,112.79
	515400 LIFE & ACCIDENT INS EXP	8.31	46.61
	515500 HEALTH INSURANCE EXPENSE	4,350.96	24,735.87
	Major Account 510000 Total	41,333.65	247,736.39
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		193.56
	Major Account 520000 Total		193.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.99	394.29
	574500 PERSONAL VEHICLE MILEAGE	148.60	296.05
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	161.59	695.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,781.84
	Major Account 580000 Total		3,781.84
	Fund 10000 Expenditures Total	41,495.24	252,407.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,088.80	50,907.39
	511800 COMPENSATORY TIME PAID		125.64
	512100 VACATION LEAVE EXPENSE	301.48	5,944.49
	512200 SICK LEAVE EXPENSE	68.83	1,720.74
	512300 HOLIDAY LEAVE EXPENSE	717.68	2,646.75
	515100 RETIREMENT PLANS EXPENSE	537.40	4,593.47
	515200 FICA EXPENSE	512.06	4,471.16
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,441.16	8,646.96
	Major Account 510000 Total	9,669.33	79,071.96
	Fund 40000 Expenditures Total	9,669.33	79,071.96
	Subprogram Expenditures	51,164.57	331,479.09

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,958.80	70,927.02
	512100 VACATION LEAVE EXPENSE	727.88	6,489.03
	512200 SICK LEAVE EXPENSE	525.74	4,431.92
	512300 HOLIDAY LEAVE EXPENSE	1,354.42	4,063.26
	515100 RETIREMENT PLANS EXPENSE	866.21	6,433.58
	515200 FICA EXPENSE	817.51	6,067.42
	515400 LIFE & ACCIDENT INS EXP	2.25	15.87
	515500 HEALTH INSURANCE EXPENSE	2,777.28	19,613.89
	Major Account 510000 Total	16,030.09	118,041.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		501,701.99
	522200 CONFERENCE REGISTRATION		1,500.00
	532100 NON-CAPITALIZED EQUIP PU	799.37	1,252.12
	534600 ED & RECREATIONAL SUP EX		4.17-
	Major Account 520000 Total	799.37	504,449.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		753.56
	Major Account 580000 Total		753.56
	Fund 10000 Expenditures Total	16,829.46	623,245.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,407.34	134,414.45
	512100 VACATION LEAVE EXPENSE	3,148.47	16,236.57
	512200 SICK LEAVE EXPENSE	1,916.05	6,686.81
	512300 HOLIDAY LEAVE EXPENSE	2,762.32	8,286.96
	515100 RETIREMENT PLANS EXPENSE	1,964.36	12,401.79
	515200 FICA EXPENSE	1,885.40	11,941.32
	515400 LIFE & ACCIDENT INS EXP	4.95	29.73
	515500 HEALTH INSURANCE EXPENSE	2,622.86	15,737.05
	Major Account 510000 Total	32,711.75	205,734.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		501,701.99
	522200 CONFERENCE REGISTRATION		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		21.39
	532100 NON-CAPITALIZED EQUIP PU	799.37	1,252.13
	534600 ED & RECREATIONAL SUP EX		4.16-
	Major Account 520000 Total	799.37	504,471.35
	580000 Capital Outlay		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		753.57
	Major Account 580000 Total		753.57
	Fund 40000 Expenditures Total	33,511.12	710,959.60
	Subprogram Expenditures	50,340.58	1,334,205.09

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,705.04	158,416.18
	512100 VACATION LEAVE EXPENSE	5,274.63	22,891.03
	512200 SICK LEAVE EXPENSE	286.21	9,274.55
	512300 HOLIDAY LEAVE EXPENSE	3,029.54	9,121.34
	515100 RETIREMENT PLANS EXPENSE	2,268.54	14,953.89
	515200 FICA EXPENSE	2,157.43	14,271.29
	515400 LIFE & ACCIDENT INS EXP	5.28	34.90
	515500 HEALTH INSURANCE EXPENSE	4,789.64	30,158.28
	Major Account 510000 Total	39,516.31	259,121.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	18,722.02	116,792.82
	522100 DUES & SUBSCRIPTION EXP		49.50
	522200 CONFERENCE REGISTRATION	1,895.00	5,593.17
	531100 OFFICE SUPPLIES EXPENSE		94.46
	532100 NON-CAPITALIZED EQUIP PU	10,648.80-	11,770.62
	533100 HOUSEHOLD & INSTIT EXP		29.95
	534600 ED & RECREATIONAL SUP EX		734.52
	543200 IT CONSULTING-HW/SW SUPP		8,552.59
	555100 DATA PROC SOFTW LIC FEE		125,986.56
	Major Account 520000 Total	9,968.22	269,604.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	252.30	252.30
	Major Account 570000 Total	252.30	252.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,266.75-
	Major Account 580000 Total		8,266.75-
	Fund 10000 Expenditures Total	49,736.83	520,711.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	18,722.02	116,792.82
	522100 DUES & SUBSCRIPTION EXP		49.50
	522200 CONFERENCE REGISTRATION	1,895.00	5,593.16
	526100 REP & MAINT-REAL PROPERT	1,055.66	1,055.66
	531100 OFFICE SUPPLIES EXPENSE		14.50
	532100 NON-CAPITALIZED EQUIP PU		17,095.23
	533100 HOUSEHOLD & INSTIT EXP		109.91
	534600 ED & RECREATIONAL SUP EX		734.53
	543200 IT CONSULTING-HW/SW SUPP		8,552.59

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 007

<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		
	555100 DATA PROC SOFTW LIC FEE		125,986.58
	Major Account 520000 Total	21,672.68	275,984.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	252.30	252.30
	Major Account 570000 Total	252.30	252.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,983.24
	Major Account 580000 Total		5,983.24
	Fund 40000 Expenditures Total	21,924.98	282,220.02
	Subprogram Expenditures	71,661.81	802,931.22



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,591.18	201,527.41
	511800 COMPENSATORY TIME PAID		370.26
	512100 VACATION LEAVE EXPENSE	3,000.07	22,501.00
	512200 SICK LEAVE EXPENSE	2,069.47	9,904.59
	512300 HOLIDAY LEAVE EXPENSE	3,473.32	11,136.12
	512500 FUNERAL LEAVE EXPENSE	494.35	494.35
	515100 RETIREMENT PLANS EXPENSE	2,667.88	18,415.85
	515200 FICA EXPENSE	2,566.90	17,816.43
	515400 LIFE & ACCIDENT INS EXP	6.97	45.37
	515500 HEALTH INSURANCE EXPENSE	5,249.84	32,978.04
	Major Account 510000 Total	46,119.98	315,189.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49,632.11	294,647.78
	521400 DATA PROCESSING EXPENSE	9.66	15,316.42
	522100 DUES & SUBSCRIPTION EXP	82.50	165.00
	522200 CONFERENCE REGISTRATION		350.00
	526100 REP & MAINT-REAL PROPERT	1,055.66	1,055.66
	527800 REP & MAINT-OTHER PROPER		101.25
	531100 OFFICE SUPPLIES EXPENSE		925.52
	532100 NON-CAPITALIZED EQUIP PU	10,648.80	20,267.96
	534800 CONST & MAINT SUP EXP		29.60
	555100 DATA PROC SOFTW LIC FEE	849.60	849.60
	Major Account 520000 Total	62,278.33	333,708.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		858.19
	Major Account 570000 Total		858.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,820.90
	Major Account 580000 Total		5,820.90
	Fund 10000 Expenditures Total	108,398.31	655,577.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,341.08	23,899.13
	512100 VACATION LEAVE EXPENSE	114.22	3,107.57
	512200 SICK LEAVE EXPENSE	656.79	1,270.74
	512300 HOLIDAY LEAVE EXPENSE	456.90	1,370.70
	515100 RETIREMENT PLANS EXPENSE	342.14	2,220.11
	515200 FICA EXPENSE	321.72	2,101.28

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 008

<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	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,046.76	6,280.56
	Major Account 510000 Total	<u>6,280.57</u>	<u>40,255.85</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49,632.10	293,321.30
	521400 DATA PROCESSING EXPENSE	9.66	15,316.42
	522100 DUES & SUBSCRIPTION EXP	82.50	165.00
	522200 CONFERENCE REGISTRATION		350.00
	527800 REP & MAINT-OTHER PROPER		101.25
	531100 OFFICE SUPPLIES EXPENSE		925.54
	532100 NON-CAPITALIZED EQUIP PU		16,092.58
	534800 CONST & MAINT SUP EXP		29.60
	555100 DATA PROC SOFTW LIC FEE	849.60	849.60
	Major Account 520000 Total	<u>50,573.86</u>	<u>327,151.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		858.16
	Major Account 570000 Total		<u>858.16</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,820.90
	Major Account 580000 Total		<u>5,820.90</u>
	Fund 40000 Expenditures Total	<u>56,854.43</u>	<u>374,086.20</u>
	Subprogram Expenditures	<u>165,252.74</u>	<u>1,029,663.50</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,506.81	24,543.49
	512100 VACATION LEAVE EXPENSE	451.96	3,557.04
	512200 SICK LEAVE EXPENSE	862.08	5,050.90
	512300 HOLIDAY LEAVE EXPENSE	535.64	1,606.92
	515100 RETIREMENT PLANS EXPENSE	401.10	2,602.74
	515200 FICA EXPENSE	382.99	2,498.34
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	332.44	1,994.64
	Major Account 510000 Total	<u>6,473.98</u>	<u>41,859.83</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	104,159.60	620,484.80
	Major Account 520000 Total	<u>104,159.60</u>	<u>620,484.80</u>
	Fund 10000 Expenditures Total	<u>110,633.58</u>	<u>662,344.63</u>
	Subprogram Expenditures	<u>110,633.58</u>	<u>662,344.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 010

<u>FUND 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 Revenue Total		12,130.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,254.10	92,928.77
	512100 VACATION LEAVE EXPENSE	1,613.78	7,648.41
	512200 SICK LEAVE EXPENSE	47.84	1,801.89
	512300 HOLIDAY LEAVE EXPENSE	1,657.30	4,971.90
	512500 FUNERAL LEAVE EXPENSE		191.38
	515100 RETIREMENT PLANS EXPENSE	1,240.98	8,052.72
	515200 FICA EXPENSE	443.13	5,187.11
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	2,062.38	9,624.98
	Major Account 510000 Total	20,321.43	130,418.68
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	52.43	52.43
	533900 FOOD EXPENSE	23.50	23.50
	534900 MISCELLANEOUS SUP EXP	5.33	5.33
	Major Account 520000 Total	81.26	81.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		483.01
	572100 COMMERCIAL TRANSPORTATIO	304.10	759.20
	574500 PERSONAL VEHICLE MILEAGE	310.19	1,392.18
	575100 MISC TRAVEL EXPENSE		90.50
	Major Account 570000 Total	614.29	2,724.89
	Fund 10000 Expenditures Total	21,016.98	133,224.83
	Subprogram Revenues		12,130.70-
	Subprogram Expenditures	21,016.98	133,224.83

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,232.50	937,372.19
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	139.66	4,656.07
	512100 VACATION LEAVE EXPENSE	11,416.50	76,393.43
	512200 SICK LEAVE EXPENSE	4,812.95	39,315.62
	512300 HOLIDAY LEAVE EXPENSE	17,499.86	51,947.44
	512500 FUNERAL LEAVE EXPENSE		774.00
	512600 CIVIL LEAVE EXPENSE		607.76
	512700 INJURY LEAVE EXPENSE		211.33
	515100 RETIREMENT PLANS EXPENSE	12,887.20	83,213.56
	515200 FICA EXPENSE	12,027.28	78,258.63
	515400 LIFE & ACCIDENT INS EXP	49.96	306.87
	515500 HEALTH INSURANCE EXPENSE	33,023.12	198,428.58
	Major Account 510000 Total	230,089.03	1,472,485.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP		5,908.00
	522200 CONFERENCE REGISTRATION		35.00
	522600 JOB APPLICANT EXPENSE	226.16	2,264.44
	524700 RENT EXP-OTHER REAL PROP		155.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		26.51
	532100 NON-CAPITALIZED EQUIP PU	334.09	734.61
	533900 FOOD EXPENSE		35.99
	542100 SOS TEMP SERV - PERSONNEL		1,562.13
	Major Account 520000 Total	560.25	11,471.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.75	403.75
	571600 MEALS-NOT TRAVEL STATUS		129.00
	574500 PERSONAL VEHICLE MILEAGE		295.38
	Major Account 570000 Total	237.75	828.13
	Fund 10000 Expenditures Total	230,887.03	1,484,785.29
	Subprogram Expenditures	230,887.03	1,484,785.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 022

<u>FUND 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		
	545200 MEDICAL ASSESSMENT SERV		5,625.24
	Major Account 520000 Total		5,625.24
	Fund 10000 Expenditures Total		5,625.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		194,016.20
	Major Account 520000 Total		194,016.20
	Fund 40000 Expenditures Total		194,016.20
	Subprogram Expenditures		199,641.44

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 023

<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		
	543600 MEDICAL REVIEW CONSULTING	3,574,139.85	6,994,498.38
	Major Account 520000 Total	3,574,139.85	6,994,498.38
	Fund 40000 Expenditures Total	3,574,139.85	6,994,498.38
	Subprogram Expenditures	3,574,139.85	6,994,498.38

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,078.90	622,480.71
	511800 COMPENSATORY TIME PAID	630.31	3,454.51
	512100 VACATION LEAVE EXPENSE	10,294.98	66,601.70
	512200 SICK LEAVE EXPENSE	5,370.10	30,487.97
	512300 HOLIDAY LEAVE EXPENSE	11,456.18	35,059.73
	512500 FUNERAL LEAVE EXPENSE		1,671.17
	515100 RETIREMENT PLANS EXPENSE	8,598.67	56,890.40
	515200 FICA EXPENSE	8,125.37	54,064.61
	515400 LIFE & ACCIDENT INS EXP	26.54	161.78
	515500 HEALTH INSURANCE EXPENSE	17,632.18	108,674.34
	516200 TUITION ASSISTANCE	10,965.55	39,544.54
	Major Account 510000 Total	160,178.78	1,019,091.46
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	150.00
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE		16.89
	532100 NON-CAPITALIZED EQUIP PU		22.37
	533900 FOOD EXPENSE		102.34
	534600 ED & RECREATIONAL SUP EX		51.36
	534900 MISCELLANEOUS SUP EXP		23.99
	547100 EDUCATIONAL SERVICES	304.00	304.00
	Major Account 520000 Total	379.00	914.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	787.39	6,677.59
	574500 PERSONAL VEHICLE MILEAGE	90.40	90.40
	Major Account 570000 Total	877.79	6,767.99
	Fund 10000 Expenditures Total	161,435.57	1,026,774.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,383.89	131,751.70
	511300 OVERTIME PAYMENTS		128.05
	511800 COMPENSATORY TIME PAID	469.45	644.77
	512100 VACATION LEAVE EXPENSE	1,338.89	9,223.96
	512200 SICK LEAVE EXPENSE	1,466.26	5,257.71
	512300 HOLIDAY LEAVE EXPENSE	3,658.20	8,435.92
	512500 FUNERAL LEAVE EXPENSE		639.80
	515100 RETIREMENT PLANS EXPENSE	2,719.15	11,687.18



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,570.65	11,067.53
	515400 LIFE & ACCIDENT INS EXP	10.04	40.93
	515500 HEALTH INSURANCE EXPENSE	6,917.48	28,024.48
	Major Account 510000 Total	<u>48,534.01</u>	<u>206,902.03</u>
	Fund 40000 Expenditures Total	<u>48,534.01</u>	<u>206,902.03</u>
	Subprogram Expenditures	<u>209,969.58</u>	<u>1,233,676.43</u>

Secure Version - Prior Month

As of December 31, 2013

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

<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		
	543600 MEDICAL REVIEW CONSULTING	3,327,919.91	12,764,206.69
	Major Account 520000 Total	3,327,919.91	12,764,206.69
	Fund 40000 Expenditures Total	3,327,919.91	12,764,206.69
	Subprogram Expenditures	3,327,919.91	12,764,206.69

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	22,827.39	612,142.36
	Major Account 520000 Total	22,827.39	612,142.36
	Fund 40000 Expenditures Total	22,827.39	612,142.36
	Subprogram Expenditures	22,827.39	612,142.36

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,272.91	705,892.35
	511800 COMPENSATORY TIME PAID	10.84	251.70
	512100 VACATION LEAVE EXPENSE	10,266.56	57,216.80
	512200 SICK LEAVE EXPENSE	3,479.09	33,339.43
	512300 HOLIDAY LEAVE EXPENSE	13,546.70	39,558.21
	512500 FUNERAL LEAVE EXPENSE		949.77
	515100 RETIREMENT PLANS EXPENSE	10,339.24	62,128.77
	515200 FICA EXPENSE	9,756.74	59,784.30
	515400 LIFE & ACCIDENT INS EXP	26.06	153.61
	515500 HEALTH INSURANCE EXPENSE	17,996.57	103,007.52
	Major Account 510000 Total	183,694.71	1,062,282.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.00
	521400 DATA PROCESSING EXPENSE	2,880.58	26,345.71
	521500 PUBLICATION & PRINT EXP		12.50
	521900 AWARDS EXPENSE		1,314.05
	522100 DUES & SUBSCRIPTION EXP	3,088.00	2,932.00
	522200 CONFERENCE REGISTRATION		2,113.00
	522600 JOB APPLICANT EXPENSE		167.30
	524600 RENT EXPENSE-BUILDINGS	1,360.92	4,763.22
	527100 REP & MAINT-OFFICE EQUIP	363.45	363.45
	531100 OFFICE SUPPLIES EXPENSE	136.80	243.10
	532100 NON-CAPITALIZED EQUIP PU	330.00	7,250.41
	533900 FOOD EXPENSE		378.66
	534900 MISCELLANEOUS SUP EXP		974.98
	541100 ACCTG & AUDITING SERVICES	7,820.40	7,820.40
	541500 LEGAL SERVICES EXPENSE	1,462.50	1,463.95
	541700 LEGAL RELATED EXPENSE		518.17
	541800 LEGAL EXP-EMPLOYEE REIMBU		216.00
	542100 SOS TEMP SERV - PERSONNEL	2,946.70	41,294.47
	542200 TEMP SERV - OUTSIDE		4,131.12
	543200 IT CONSULTING-HW/SW SUPP		338.00
	543500 MGT CONSULTANT SERVICES	102,500.00	114,500.00
	547910 AG CONTRACT SERVICES	55,639.35	166,918.02
	555200 SOFTWARE - NEW PURCHASES	261.95	523.90
	556300 SURETY & NOTARY BONDS		134.00
	Major Account 520000 Total	178,790.65	384,762.41
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>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	812.76	1,975.14
	571600 MEALS-NOT TRAVEL STATUS		478.80
	572100 COMMERCIAL TRANSPORTATIO		370.10
	574500 PERSONAL VEHICLE MILEAGE	279.68	2,043.62
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	1,092.44	4,935.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		975.00
	Major Account 580000 Total		975.00
	Fund 10000 Expenditures Total	363,577.80	1,452,955.03
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,147.68-	113,338.42-
	Major Account 460000 Total	17,147.68-	113,338.42-
	Fund 42642 Revenue Total	17,147.68-	113,338.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,505.33	65,417.49
	511800 COMPENSATORY TIME PAID	336.64	760.15
	512100 VACATION LEAVE EXPENSE	450.74	6,357.71
	512200 SICK LEAVE EXPENSE	248.98	2,792.60
	512300 HOLIDAY LEAVE EXPENSE	1,287.18	3,925.98
	515100 RETIREMENT PLANS EXPENSE	998.11	6,496.06
	515200 FICA EXPENSE	990.59	6,462.24
	515400 LIFE & ACCIDENT INS EXP	3.61	21.84
	515500 HEALTH INSURANCE EXPENSE	1,180.08	7,080.48
	Major Account 510000 Total	9,001.26	99,314.55
	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		175.00
	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	3,550.84
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	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-
	575100 MISC TRAVEL EXPENSE	54.00	140.00
	Major Account 570000 Total	<u>173.63</u>	<u>2,973.03</u>
	Fund 42642 Expenditures Total	<u>9,410.18</u>	<u>105,838.42</u>
	Subprogram Revenues	<u>17,147.68-</u>	<u>113,338.42-</u>
	Subprogram Expenditures	<u>372,987.98</u>	<u>1,558,793.45</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	169,965.40-	1,016,881.67-
	Major Account 460000 Total	169,965.40-	1,016,881.67-
	Fund 42642 Revenue Total	169,965.40-	1,016,881.67-
Expenditures	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	169,965.40	1,016,881.67
	Subprogram Revenues	169,965.40-	1,016,881.67-
	Subprogram Expenditures	169,965.40	1,016,881.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,042.10-	4,174.09-
	Major Account 460000 Total	1,042.10-	4,174.09-
	Fund 42642 Revenue Total	1,042.10-	4,174.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377.00	2,908.29
	511800 COMPENSATORY TIME PAID	187.06	237.15
	512100 VACATION LEAVE EXPENSE		510.18
	512200 SICK LEAVE EXPENSE		201.77
	512300 HOLIDAY LEAVE EXPENSE	113.46	275.92
	515100 RETIREMENT PLANS EXPENSE	50.70	309.62
	515200 FICA EXPENSE	51.43	313.75
	515400 LIFE & ACCIDENT INS EXP	.23	1.20
	Major Account 510000 Total	779.88	4,757.88
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50.00
	Major Account 520000 Total		50.00
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		633.79-
	Major Account 570000 Total		633.79-
	Fund 42642 Expenditures Total	779.88	4,174.09
	Subprogram Revenues	1,042.10-	4,174.09-
	Subprogram Expenditures	779.88	4,174.09



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,319.23	425,106.58
	512100 VACATION LEAVE EXPENSE	3,767.65	34,144.71
	512200 SICK LEAVE EXPENSE	3,590.83	16,776.02
	512300 HOLIDAY LEAVE EXPENSE	7,297.54	22,457.84
	515100 RETIREMENT PLANS EXPENSE	5,464.28	37,326.36
	515200 FICA EXPENSE	5,262.85	36,083.18
	515400 LIFE & ACCIDENT INS EXP	11.82	74.98
	515500 HEALTH INSURANCE EXPENSE	9,130.11	58,932.94
	Major Account 510000 Total	92,844.31	630,902.61
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	372.13-	617.80-
	541700 LEGAL RELATED EXPENSE	828.82	3,518.22
	Major Account 520000 Total	456.69	2,900.42
	Fund 10000 Expenditures Total	93,301.00	633,803.03
22083 INDIRECT AGENCY 20			
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
	Fund 22083 Expenditures Total	475.79	3,863.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,354.32	155,054.27
	512100 VACATION LEAVE EXPENSE	2,557.91	10,152.84
	512200 SICK LEAVE EXPENSE	428.49	3,010.58
	512300 HOLIDAY LEAVE EXPENSE	2,990.30	8,176.85
	515100 RETIREMENT PLANS EXPENSE	2,121.29	13,208.05
	515200 FICA EXPENSE	2,047.67	12,800.45
	515400 LIFE & ACCIDENT INS EXP	4.92	28.25
	515500 HEALTH INSURANCE EXPENSE	2,936.76	16,565.69
	Major Account 510000 Total	35,441.66	218,996.98
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 051

<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		
	539300 THIRD PARTY REIMB		466.83-
	541700 LEGAL RELATED EXPENSE	1,608.94	6,829.57
	Major Account 520000 Total	<u>1,608.94</u>	<u>6,362.74</u>
	Fund 40000 Expenditures Total	37,050.60	225,359.72
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,000.00-	75,000.00-
	Major Account 490000 Total	<u>75,000.00-</u>	<u>75,000.00-</u>
	Fund 48129 Revenue Total	75,000.00-	75,000.00-
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	<u>7,114.38</u>	<u>44,987.54</u>
	Fund 48129 Expenditures Total	<u>7,114.38</u>	<u>44,987.54</u>
	Subprogram Revenues	<u>75,000.00-</u>	<u>75,000.00-</u>
	Subprogram Expenditures	<u>137,941.77</u>	<u>908,014.08</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 052

<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			
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 Revenue Total	1,850.00-	1,850.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		260.70
	Major Account 520000 Total		260.70
	Fund 22550 Expenditures Total		260.70
	Subprogram Revenues	1,850.00-	1,850.00-
	Subprogram Expenditures		260.70

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 054

<u>FUND 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		
	543200 IT CONSULTING-HW/SW SUPP		125.00
	Major Account 520000 Total		125.00
	Fund 10000 Expenditures Total		125.00
	Subprogram Expenditures		125.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,854.79	31,486.91
	512100 VACATION LEAVE EXPENSE	1,177.80	2,780.55
	512200 SICK LEAVE EXPENSE		527.17
	512300 HOLIDAY LEAVE EXPENSE	529.36	1,688.77
	515100 RETIREMENT PLANS EXPENSE	416.54	2,731.91
	515200 FICA EXPENSE	418.51	2,746.40
	515400 LIFE & ACCIDENT INS EXP	1.16	7.03
	515500 HEALTH INSURANCE EXPENSE	178.29	1,184.15
	Major Account 510000 Total	<u>6,576.45</u>	<u>43,152.89</u>
	Fund 10000 Expenditures Total	<u>6,576.45</u>	<u>43,152.89</u>
	Subprogram Expenditures	<u>6,576.45</u>	<u>43,152.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,934.22	133,777.71
	512100 VACATION LEAVE EXPENSE	2,215.47	17,715.95
	512200 SICK LEAVE EXPENSE	315.21	2,989.89
	512300 HOLIDAY LEAVE EXPENSE	2,496.10	7,488.30
	515100 RETIREMENT PLANS EXPENSE	1,869.06	12,128.36
	515200 FICA EXPENSE	1,840.16	11,974.58
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	1,366.36	8,198.16
	Major Account 510000 Total	30,041.38	194,301.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.00	65.00
	521400 DATA PROCESSING EXPENSE		.04
	522100 DUES & SUBSCRIPTION EXP		79.00
	Major Account 520000 Total	13.00	144.04
	Fund 10000 Expenditures Total	30,054.38	194,445.79
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		.11
	522100 DUES & SUBSCRIPTION EXP		79.00
	555200 SOFTWARE - NEW PURCHASES	.08-	.08-
	Major Account 520000 Total	.08-	79.03
	Fund 40000 Expenditures Total	.08-	79.03
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,748.71	223,626.28
	512100 VACATION LEAVE EXPENSE	2,567.17	25,095.61
	512200 SICK LEAVE EXPENSE	2,769.35	15,537.61
	512300 HOLIDAY LEAVE EXPENSE	4,276.30	12,828.90
	512500 FUNERAL LEAVE EXPENSE	401.58	401.58
	515100 RETIREMENT PLANS EXPENSE	3,202.06	20,778.22
	515200 FICA EXPENSE	2,968.18	19,302.97
	515400 LIFE & ACCIDENT INS EXP	10.56	63.36
	515500 HEALTH INSURANCE EXPENSE	8,178.78	49,072.68
	Major Account 510000 Total	57,122.69	366,707.21
	Fund 42680 Expenditures Total	57,122.69	366,707.21
	Subprogram Expenditures	87,176.99	561,232.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 063

<u>FUND 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	39.00	234.00
	521400 DATA PROCESSING EXPENSE	162.07	3,887.31
	Major Account 520000 Total	201.07	4,121.31
	Fund 10000 Expenditures Total	201.07	4,121.31
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.00
	521400 DATA PROCESSING EXPENSE	162.07	4,604.75
	Major Account 520000 Total	162.07	4,617.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		100.87
	Major Account 570000 Total		100.87
	Fund 40000 Expenditures Total	162.07	4,718.62
	Subprogram Expenditures	363.14	8,839.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 065

<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		
	541600 GROSS PROCEEDS LEGAL EXP	76,100.02	1,143,165.53
	550101 ADMINISTRATIVE SUBGRANTS	515,432.22	3,076,910.18
	Major Account 520000 Total	<u>591,532.24</u>	<u>4,220,075.71</u>
	Fund 40000 Expenditures Total	<u>591,532.24</u>	<u>4,220,075.71</u>
	Subprogram Expenditures	<u>591,532.24</u>	<u>4,220,075.71</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 073

<u>FUND 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	331.50	1,989.00
	521400 DATA PROCESSING EXPENSE	2,928.79	13,125.27
	Major Account 520000 Total	<u>3,260.29</u>	<u>15,114.27</u>
	Fund 10000 Expenditures Total	3,260.29	15,114.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	110.50	663.00
	521400 DATA PROCESSING EXPENSE	8,786.36	39,375.80
	Major Account 520000 Total	<u>8,896.86</u>	<u>40,038.80</u>
	Fund 40000 Expenditures Total	<u>8,896.86</u>	<u>40,038.80</u>
	Subprogram Expenditures	<u>12,157.15</u>	<u>55,153.07</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,256.29	117,487.83
	512100 VACATION LEAVE EXPENSE	1,241.21	8,174.08
	512200 SICK LEAVE EXPENSE	94.95	2,559.39
	512300 HOLIDAY LEAVE EXPENSE	2,176.94	6,344.90
	515100 RETIREMENT PLANS EXPENSE	1,630.06	10,076.09
	515200 FICA EXPENSE	1,552.05	9,614.39
	515400 LIFE & ACCIDENT INS EXP	3.84	22.44
	515500 HEALTH INSURANCE EXPENSE	3,406.92	20,441.52
	Major Account 510000 Total	<u>28,362.26</u>	<u>174,720.64</u>
	Fund 10000 Expenditures Total	<u>28,362.26</u>	<u>174,720.64</u>
	Subprogram Expenditures	<u><u>28,362.26</u></u>	<u><u>174,720.64</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,631.71	140,041.88
	511800 COMPENSATORY TIME PAID		128.54
	512100 VACATION LEAVE EXPENSE	1,552.27	9,307.81
	512200 SICK LEAVE EXPENSE	1,078.56	11,019.73
	512300 HOLIDAY LEAVE EXPENSE	2,692.16	7,987.64
	512500 FUNERAL LEAVE EXPENSE		232.59
	515100 RETIREMENT PLANS EXPENSE	2,018.38	12,633.79
	515200 FICA EXPENSE	1,937.45	12,198.54
	515400 LIFE & ACCIDENT INS EXP	7.55	41.26
	515500 HEALTH INSURANCE EXPENSE	3,046.92	17,227.24
	Major Account 510000 Total	<u>33,965.00</u>	<u>210,819.02</u>
	Fund 10000 Expenditures Total	<u>33,965.00</u>	<u>210,819.02</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,443.02	23,228.38
	512100 VACATION LEAVE EXPENSE	646.50	3,502.16
	512200 SICK LEAVE EXPENSE	240.56	3,046.00
	512300 HOLIDAY LEAVE EXPENSE	481.12	1,443.36
	515100 RETIREMENT PLANS EXPENSE	360.26	2,337.73
	515200 FICA EXPENSE	356.58	2,319.45
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	332.44	1,994.64
	Major Account 510000 Total	<u>5,861.44</u>	<u>37,877.48</u>
	Fund 40000 Expenditures Total	<u>5,861.44</u>	<u>37,877.48</u>
	Subprogram Expenditures	<u>39,826.44</u>	<u>248,696.50</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,302.93	100,983.38
	512100 VACATION LEAVE EXPENSE	2,128.78	9,311.45
	512200 SICK LEAVE EXPENSE	415.85	2,900.48
	512300 HOLIDAY LEAVE EXPENSE	1,882.12	5,528.22
	512500 FUNERAL LEAVE EXPENSE		420.10
	512600 CIVIL LEAVE EXPENSE	91.62	91.62
	515100 RETIREMENT PLANS EXPENSE	1,409.34	8,928.30
	515200 FICA EXPENSE	1,335.57	8,508.23
	515400 LIFE & ACCIDENT INS EXP	4.80	26.20
	515500 HEALTH INSURANCE EXPENSE	3,192.34	18,638.28
	Major Account 510000 Total	<u>24,763.35</u>	<u>155,336.26</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	517.06	3,867.73
	555100 DATA PROC SOFTW LIC FEE		385.00
	Major Account 520000 Total	<u>517.06</u>	<u>4,252.73</u>
	Fund 10000 Expenditures Total	<u>25,280.41</u>	<u>159,588.99</u>
	Subprogram Expenditures	<u>25,280.41</u>	<u>159,588.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,471.25	59,218.41
	512100 VACATION LEAVE EXPENSE	973.86	4,804.34
	512200 SICK LEAVE EXPENSE	190.13	2,241.63
	512300 HOLIDAY LEAVE EXPENSE	1,070.74	3,212.22
	515100 RETIREMENT PLANS EXPENSE	801.82	5,203.24
	515200 FICA EXPENSE	749.36	4,895.36
	515400 LIFE & ACCIDENT INS EXP	3.48	20.86
	515500 HEALTH INSURANCE EXPENSE	2,590.66	15,544.94
	Major Account 510000 Total	14,851.30	95,141.00
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		10.00
	Major Account 520000 Total		10.00
	Fund 10000 Expenditures Total	14,851.30	95,151.00
	Subprogram Expenditures	14,851.30	95,151.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,401.32	138,242.37
	512100 VACATION LEAVE EXPENSE	2,049.08	16,815.78
	512200 SICK LEAVE EXPENSE	434.80	4,066.64
	512300 HOLIDAY LEAVE EXPENSE	2,431.72	7,574.73
	515100 RETIREMENT PLANS EXPENSE	1,820.56	12,481.21
	515200 FICA EXPENSE	1,721.16	11,865.77
	515400 LIFE & ACCIDENT INS EXP	7.26	47.42
	515500 HEALTH INSURANCE EXPENSE	3,975.82	25,917.22
	Major Account 510000 Total	<u>31,841.72</u>	<u>217,011.14</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.00	391.79
	Major Account 520000 Total	<u>10.00</u>	<u>391.79</u>
	Fund 10000 Expenditures Total	<u>31,851.72</u>	<u>217,402.93</u>
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,886.87-	11,141.33-
	Major Account 480000 Total	<u>1,886.87-</u>	<u>11,141.33-</u>
	Fund 22600 Revenue Total	<u>1,886.87-</u>	<u>11,141.33-</u>
	Subprogram Revenues	<u>1,886.87-</u>	<u>11,141.33-</u>
	Subprogram Expenditures	<u>31,851.72</u>	<u>217,402.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,270.46	21,545.27
	512100 VACATION LEAVE EXPENSE	192.38	2,207.48
	512200 SICK LEAVE EXPENSE		60.12
	512300 HOLIDAY LEAVE EXPENSE	384.76	1,154.28
	515100 RETIREMENT PLANS EXPENSE	288.10	1,869.48
	515200 FICA EXPENSE	279.34	1,819.95
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	515.54	3,093.24
	Major Account 510000 Total	<u>4,931.54</u>	<u>31,755.58</u>
	Fund 10000 Expenditures Total	<u>4,931.54</u>	<u>31,755.58</u>
	Subprogram Expenditures	<u>4,931.54</u>	<u>31,755.58</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,052.29	107,556.44
	512100 VACATION LEAVE EXPENSE	1,158.14	10,462.87
	512200 SICK LEAVE EXPENSE	901.41	4,329.08
	512300 HOLIDAY LEAVE EXPENSE	2,131.46	6,177.14
	512500 FUNERAL LEAVE EXPENSE		1,047.70
	515100 RETIREMENT PLANS EXPENSE	1,590.76	9,702.80
	515200 FICA EXPENSE	1,483.70	9,073.05
	515400 LIFE & ACCIDENT INS EXP	7.68	41.28
	515500 HEALTH INSURANCE EXPENSE	4,842.60	28,885.12
	Major Account 510000 Total	<u>29,168.04</u>	<u>177,275.48</u>
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		840.00
	Major Account 520000 Total		<u>840.00</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,477.00
	Major Account 580000 Total		<u>6,477.00</u>
	Fund 10000 Expenditures Total	<u>29,168.04</u>	<u>184,592.48</u>
	Subprogram Expenditures	<u>29,168.04</u>	<u>184,592.48</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,507.82	70,198.02
	512100 VACATION LEAVE EXPENSE	539.64	4,124.20
	512200 SICK LEAVE EXPENSE	39.23	1,145.58
	512300 HOLIDAY LEAVE EXPENSE	898.52	3,405.95
	515100 RETIREMENT PLANS EXPENSE	672.78	5,905.94
	515200 FICA EXPENSE	636.73	5,715.42
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	1,892.94	10,777.36
	Major Account 510000 Total	<u>12,191.50</u>	<u>101,299.35</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		215.00
	Major Account 520000 Total		<u>215.00</u>
	Fund 10000 Expenditures Total	<u>12,191.50</u>	<u>101,514.35</u>
	Subprogram Expenditures	<u>12,191.50</u>	<u>101,514.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,997.46	26,469.14
	512100 VACATION LEAVE EXPENSE	371.21	2,910.63
	512200 SICK LEAVE EXPENSE	383.48	3,298.83
	512300 HOLIDAY LEAVE EXPENSE	528.02	1,584.06
	515100 RETIREMENT PLANS EXPENSE	395.40	2,565.73
	515200 FICA EXPENSE	330.44	2,180.10
	515400 LIFE & ACCIDENT INS EXP	2.68	16.08
	515500 HEALTH INSURANCE EXPENSE	2,003.50	12,021.00
	Major Account 510000 Total	<u>8,012.19</u>	<u>51,045.57</u>
	Fund 10000 Expenditures Total	<u>8,012.19</u>	<u>51,045.57</u>
	Subprogram Expenditures	<u><u>8,012.19</u></u>	<u><u>51,045.57</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,943.63	74,552.97
	512100 VACATION LEAVE EXPENSE	1,434.97	5,772.23
	512200 SICK LEAVE EXPENSE	951.53	5,515.72
	512300 HOLIDAY LEAVE EXPENSE	1,389.88	4,169.64
	512700 INJURY LEAVE EXPENSE	162.12	162.12
	515100 RETIREMENT PLANS EXPENSE	1,039.47	6,752.02
	515200 FICA EXPENSE	1,000.89	6,531.57
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	1,698.74	10,192.44
	Major Account 510000 Total	<u>17,626.99</u>	<u>113,683.27</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,287.71	1,287.71
	Major Account 520000 Total	<u>1,287.71</u>	<u>1,287.71</u>
	Fund 10000 Expenditures Total	<u>18,914.70</u>	<u>114,970.98</u>
	Subprogram Expenditures	<u>18,914.70</u>	<u>114,970.98</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529.21	3,870.14
	512100 VACATION LEAVE EXPENSE	106.77	434.69
	512200 SICK LEAVE EXPENSE	3.19	87.43
	512300 HOLIDAY LEAVE EXPENSE	70.94	212.82
	515100 RETIREMENT PLANS EXPENSE	53.09	344.36
	515200 FICA EXPENSE	51.50	335.45
	515400 LIFE & ACCIDENT INS EXP	.18	1.09
	515500 HEALTH INSURANCE EXPENSE	110.35	661.61
	Major Account 510000 Total	<u>925.23</u>	<u>5,947.59</u>
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE	700.00	249,371.92
	Major Account 520000 Total	<u>700.00</u>	<u>249,371.92</u>
	Fund 10000 Expenditures Total	<u>1,625.23</u>	<u>255,319.51</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529.21	3,870.14
	512100 VACATION LEAVE EXPENSE	106.77	434.69
	512200 SICK LEAVE EXPENSE	3.19	87.43
	512300 HOLIDAY LEAVE EXPENSE	70.94	212.82
	515100 RETIREMENT PLANS EXPENSE	53.09	344.36
	515200 FICA EXPENSE	51.50	335.45
	515400 LIFE & ACCIDENT INS EXP	.18	1.09
	515500 HEALTH INSURANCE EXPENSE	110.35	661.61
	Major Account 510000 Total	<u>925.23</u>	<u>5,947.59</u>
	Fund 40000 Expenditures Total	<u>925.23</u>	<u>5,947.59</u>
	Subprogram Expenditures	<u>2,550.46</u>	<u>261,267.10</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 353

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.54
	Major Account 510000 Total		.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	Major Account 570000 Total		154.00
	Fund 10000 Expenditures Total		154.54
	Subprogram Expenditures		154.54

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	11,273.37-	68,078.98-
	Subprogram Revenues	11,273.37-	68,078.98-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,346.97	72,904.48
	511300 OVERTIME PAYMENTS	6.11	6.11
	512100 VACATION LEAVE EXPENSE	1,784.05	9,897.13
	512200 SICK LEAVE EXPENSE	155.67	2,176.28
	512300 HOLIDAY LEAVE EXPENSE	1,376.72	4,028.07
	512500 FUNERAL LEAVE EXPENSE		433.85
	515100 RETIREMENT PLANS EXPENSE	1,023.62	6,697.84
	515200 FICA EXPENSE	977.95	6,444.38
	515400 LIFE & ACCIDENT INS EXP	4.41	27.90
	515500 HEALTH INSURANCE EXPENSE	2,342.02	13,361.20
	Major Account 510000 Total	<u>18,017.52</u>	<u>115,977.24</u>
	Fund 10000 Expenditures Total	18,017.52	115,977.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,317.96	42,449.09
	511300 OVERTIME PAYMENTS	95.75	95.75
	511800 COMPENSATORY TIME PAID		1.79
	512100 VACATION LEAVE EXPENSE	756.17	4,091.05
	512200 SICK LEAVE EXPENSE	94.74	2,304.99
	512300 HOLIDAY LEAVE EXPENSE	673.88	2,322.77
	515100 RETIREMENT PLANS EXPENSE	519.53	3,838.69
	515200 FICA EXPENSE	461.98	3,467.66
	515400 LIFE & ACCIDENT INS EXP	2.86	19.45
	515500 HEALTH INSURANCE EXPENSE	2,430.09	16,439.83
	Major Account 510000 Total	<u>10,352.96</u>	<u>75,031.07</u>
	Fund 40000 Expenditures Total	10,352.96	75,031.07
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
	515500 HEALTH INSURANCE EXPENSE	700.09	4,200.80
	Major Account 510000 Total	<u>2,239.70</u>	<u>14,202.20</u>
	Fund 42610 Expenditures Total	2,239.70	14,202.20

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>30,610.18</u>	<u>205,210.51</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,690.44	418,665.01
	511300 OVERTIME PAYMENTS		1,601.17
	511800 COMPENSATORY TIME PAID		445.10
	512100 VACATION LEAVE EXPENSE	8,279.38	42,757.57
	512200 SICK LEAVE EXPENSE	2,904.14	20,146.82
	512300 HOLIDAY LEAVE EXPENSE	8,218.50	23,863.87
	512500 FUNERAL LEAVE EXPENSE		322.01
	512600 CIVIL LEAVE EXPENSE	845.54	845.54
	512900 UNION ACTIVITY EXPENSE	72.81	98.04
	515100 RETIREMENT PLANS EXPENSE	6,215.62	38,093.78
	515200 FICA EXPENSE	5,906.26	36,384.64
	515400 LIFE & ACCIDENT INS EXP	17.32	97.13
	515500 HEALTH INSURANCE EXPENSE	11,737.10	66,104.53
	Major Account 510000 Total	106,887.11	649,425.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,172.23	26,933.53
	521400 DATA PROCESSING EXPENSE	368,477.96	2,895,398.45
	522100 DUES & SUBSCRIPTION EXP		648.00
	522200 CONFERENCE REGISTRATION		4,511.40
	527800 REP & MAINT-OTHER PROPER		114.37
	531100 OFFICE SUPPLIES EXPENSE	80.98	170.11
	532100 NON-CAPITALIZED EQUIP PU	380.75	11,922.46
	534600 ED & RECREATIONAL SUP EX		392.04
	542100 SOS TEMP SERV - PERSONNEL	572.43	4,525.24
	543100 IT CONSULTING-APPLICATIONS		21,780.00
	543200 IT CONSULTING-HW/SW SUPP		556.17
	555100 DATA PROC SOFTW LIC FEE	8,050.00	25,151.38
	555200 SOFTWARE - NEW PURCHASES		17,720.25
	559100 OTHER OPERATING EXP		9,585.61
	Major Account 520000 Total	378,734.35	3,019,409.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,398.57
	572100 COMMERCIAL TRANSPORTATIO		449.10
	574500 PERSONAL VEHICLE MILEAGE		370.35
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		4,314.02
	Fund 10000 Expenditures Total	485,621.46	3,673,148.24

40000 FEDERAL GENERAL FUND

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 601

<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		45,331.91	293,985.23
511300 OVERTIME PAYMENTS			819.25
511800 COMPENSATORY TIME PAID		12.55	100.40
512100 VACATION LEAVE EXPENSE		4,767.21	32,536.81
512200 SICK LEAVE EXPENSE		2,984.81	16,974.55
512300 HOLIDAY LEAVE EXPENSE		5,870.54	16,930.39
515100 RETIREMENT PLANS EXPENSE		4,415.57	27,057.94
515200 FICA EXPENSE		4,164.30	25,570.15
515400 LIFE & ACCIDENT INS EXP		12.80	73.91
515500 HEALTH INSURANCE EXPENSE		9,280.26	55,282.41
Major Account 510000 Total		76,839.95	469,331.04
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		2,180.07	60,638.42
521400 DATA PROCESSING EXPENSE		1,424,678.18	7,422,970.24
522200 CONFERENCE REGISTRATION			1,573.60
527800 REP & MAINT-OTHER PROPER			114.38
531100 OFFICE SUPPLIES EXPENSE			.74
532100 NON-CAPITALIZED EQUIP PU		380.80	10,448.73
534600 ED & RECREATIONAL SUP EX			282.11
542100 SOS TEMP SERV - PERSONNEL		1,717.28	13,575.73
555100 DATA PROC SOFTW LIC FEE			14,506.02
Major Account 520000 Total		1,428,956.33	7,524,109.97
570000 Travel Expenses			
571100 BOARD & LODGING			1,463.91
574500 PERSONAL VEHICLE MILEAGE			566.11
575100 MISC TRAVEL EXPENSE			15.00
Major Account 570000 Total			2,045.02
Fund 40000 Expenditures Total		1,505,796.28	7,995,486.03
42680 CH SPT COLLN INCENTIVE			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,777.67	102,809.65
512100 VACATION LEAVE EXPENSE		977.09	11,237.11
512200 SICK LEAVE EXPENSE		1,087.59	8,649.33
512300 HOLIDAY LEAVE EXPENSE		1,982.50	5,947.50
515100 RETIREMENT PLANS EXPENSE		1,484.48	9,632.80
515200 FICA EXPENSE		1,382.12	9,034.25
515400 LIFE & ACCIDENT INS EXP		4.80	28.80
515500 HEALTH INSURANCE EXPENSE		3,540.58	21,243.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>26,236.83</u>	<u>168,582.92</u>
	Fund 42680 Expenditures Total	<u>26,236.83</u>	<u>168,582.92</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>800,000.00-</u>
	Major Account 490000 Total		<u>800,000.00-</u>
	Fund 48129 Revenue Total		<u>800,000.00-</u>
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		<u>437,134.32</u>
	555100 DATA PROC SOFTW LIC FEE	<u>8,050.00</u>	<u>8,050.00</u>
	Major Account 520000 Total	<u>8,050.00</u>	<u>445,184.32</u>
	Fund 48129 Expenditures Total	<u>8,050.00</u>	<u>445,184.32</u>
	Subprogram Revenues		<u>800,000.00-</u>
	Subprogram Expenditures	<u>2,025,704.57</u>	<u>12,282,401.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 602

<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	7,064.47	50,029.12
	512100 VACATION LEAVE EXPENSE	608.88	3,349.34
	512200 SICK LEAVE EXPENSE	731.57	4,197.08
	512300 HOLIDAY LEAVE EXPENSE	939.86	2,819.58
	512500 FUNERAL LEAVE EXPENSE		538.55
	515100 RETIREMENT PLANS EXPENSE	699.72	4,562.54
	515200 FICA EXPENSE	633.97	4,120.40
	515400 LIFE & ACCIDENT INS EXP	2.83	17.23
	515500 HEALTH INSURANCE EXPENSE	1,911.55	12,854.79
	Major Account 510000 Total	<u>12,592.85</u>	<u>82,488.63</u>
	Fund 40000 Expenditures Total	<u>12,592.85</u>	<u>82,488.63</u>
	Subprogram Expenditures	<u>12,592.85</u>	<u>82,488.63</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 623

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,455.05	63,713.86
	512100 VACATION LEAVE EXPENSE	84.89	6,438.23
	512200 SICK LEAVE EXPENSE	396.17	3,649.52
	512300 HOLIDAY LEAVE EXPENSE	992.90	3,445.74
	515100 RETIREMENT PLANS EXPENSE	743.46	5,784.05
	515200 FICA EXPENSE	677.80	5,251.36
	515400 LIFE & ACCIDENT INS EXP	2.88	21.82
	515500 HEALTH INSURANCE EXPENSE	2,199.10	19,822.77
	Major Account 510000 Total	<u>13,552.25</u>	<u>108,127.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	Major Account 570000 Total	<u>83.00</u>	<u>83.00</u>
	Fund 10000 Expenditures Total	<u>13,635.25</u>	<u>108,210.35</u>
	Subprogram Expenditures	<u>13,635.25</u>	<u>108,210.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,027.88	70,826.56
	512100 VACATION LEAVE EXPENSE	1,715.81	11,902.60
	512200 SICK LEAVE EXPENSE	129.19	5,793.55
	512300 HOLIDAY LEAVE EXPENSE	1,430.32	4,290.96
	515100 RETIREMENT PLANS EXPENSE	1,071.02	6,949.87
	515200 FICA EXPENSE	1,016.53	6,634.20
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	2,159.00	12,954.00
	Major Account 510000 Total	<u>18,552.63</u>	<u>119,369.02</u>
	Fund 10000 Expenditures Total	<u>18,552.63</u>	<u>119,369.02</u>
	Subprogram Expenditures	<u>18,552.63</u>	<u>119,369.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 651

<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	2,498.18	15,520.89
	512100 VACATION LEAVE EXPENSE	166.55	2,451.04
	512200 SICK LEAVE EXPENSE		351.26
	512300 HOLIDAY LEAVE EXPENSE	296.08	888.24
	515100 RETIREMENT PLANS EXPENSE	221.88	1,439.40
	515200 FICA EXPENSE	206.04	1,346.85
	515400 LIFE & ACCIDENT INS EXP	.56	3.36
	515500 HEALTH INSURANCE EXPENSE	770.04	4,620.06
	Major Account 510000 Total	<u>4,159.33</u>	<u>26,621.10</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	116,712.37	607,176.38
	Major Account 520000 Total	<u>116,712.37</u>	<u>607,176.38</u>
	Fund 40000 Expenditures Total	<u>120,871.70</u>	<u>633,797.48</u>
	Subprogram Expenditures	<u>120,871.70</u>	<u>633,797.48</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,891.19	10,347.07
	512100 VACATION LEAVE EXPENSE	135.83	135.83
	512200 SICK LEAVE EXPENSE	142.68	142.68
	512300 HOLIDAY LEAVE EXPENSE	685.52	1,028.28
	515100 RETIREMENT PLANS EXPENSE	513.32	872.64
	515200 FICA EXPENSE	512.24	874.37
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	245.12	245.12
	Major Account 510000 Total	<u>8,126.86</u>	<u>13,646.95</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	110,566.06	648,571.63
	555100 DATA PROC SOFTW LIC FEE		22,346.64
	555200 SOFTWARE - NEW PURCHASES		17,950.00
	Major Account 520000 Total	<u>110,566.06</u>	<u>688,868.27</u>
	Fund 10000 Expenditures Total	<u>118,692.92</u>	<u>702,515.22</u>
	Subprogram Expenditures	<u>118,692.92</u>	<u>702,515.22</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,840.90	25,683.13
	512100 VACATION LEAVE EXPENSE	314.59	1,928.59
	512200 SICK LEAVE EXPENSE	58.53	336.54
	512300 HOLIDAY LEAVE EXPENSE	468.22	1,372.75
	515100 RETIREMENT PLANS EXPENSE	350.60	2,195.55
	515200 FICA EXPENSE	332.36	2,088.05
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,180.08	7,080.48
	Major Account 510000 Total	<u>6,546.24</u>	<u>40,690.85</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		375.00
	542200 TEMP SERV - OUTSIDE		2,560.25
	Major Account 520000 Total		<u>3,135.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.80
	Major Account 570000 Total		<u>105.80</u>
	Fund 10000 Expenditures Total	<u>6,546.24</u>	<u>43,931.90</u>
	Subprogram Expenditures	<u>6,546.24</u>	<u>43,931.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,990.88	11,059.56
	512100 VACATION LEAVE EXPENSE	223.20	624.96
	512200 SICK LEAVE EXPENSE		100.44
	512300 HOLIDAY LEAVE EXPENSE	357.12	714.24
	515100 RETIREMENT PLANS EXPENSE	267.42	935.97
	515200 FICA EXPENSE	262.34	923.59
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	332.44	997.32
	Major Account 510000 Total	<u>4,434.36</u>	<u>15,358.96</u>
	Fund 10000 Expenditures Total	<u>4,434.36</u>	<u>15,358.96</u>
	Subprogram Expenditures	<u><u>4,434.36</u></u>	<u><u>15,358.96</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 742

<u>FUND 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	22,070.14	162,804.89
	Major Account 520000 Total	22,070.14	162,804.89
	Fund 10000 Expenditures Total	22,070.14	162,804.89
	Subprogram Expenditures	22,070.14	162,804.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 752

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,820.62	95,682.21
	512100 VACATION LEAVE EXPENSE	2,251.34	9,286.94
	512200 SICK LEAVE EXPENSE	1,210.38	4,747.06
	512300 HOLIDAY LEAVE EXPENSE	1,852.66	5,428.79
	515100 RETIREMENT PLANS EXPENSE	1,432.82	8,622.43
	515200 FICA EXPENSE	1,356.89	8,189.24
	515400 LIFE & ACCIDENT INS EXP	3.29	18.51
	515500 HEALTH INSURANCE EXPENSE	3,275.38	18,698.01
	Major Account 510000 Total	<u>25,203.38</u>	<u>150,673.19</u>
	Fund 10000 Expenditures Total	<u>25,203.38</u>	<u>150,673.19</u>
	Subprogram Expenditures	<u><u>25,203.38</u></u>	<u><u>150,673.19</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,014.83	94,166.24
	512100 VACATION LEAVE EXPENSE	95.78	5,869.24
	512200 SICK LEAVE EXPENSE	639.99	2,251.00
	512300 HOLIDAY LEAVE EXPENSE	1,821.98	5,100.70
	515100 RETIREMENT PLANS EXPENSE	1,315.79	8,040.96
	515200 FICA EXPENSE	1,233.11	7,531.74
	515400 LIFE & ACCIDENT INS EXP	3.15	18.85
	515500 HEALTH INSURANCE EXPENSE	2,442.30	14,609.66
	Major Account 510000 Total	<u>22,566.93</u>	<u>137,588.39</u>
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		20,060.00
	Major Account 520000 Total		<u>20,060.00</u>
	Fund 10000 Expenditures Total	<u>22,566.93</u>	<u>157,648.39</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,430.76	62,312.41
	512100 VACATION LEAVE EXPENSE	99.70	1,459.51
	512200 SICK LEAVE EXPENSE	181.37	766.23
	512300 HOLIDAY LEAVE EXPENSE	900.86	3,024.49
	515100 RETIREMENT PLANS EXPENSE	719.82	5,059.21
	515200 FICA EXPENSE	674.51	4,804.07
	515400 LIFE & ACCIDENT INS EXP	1.65	10.02
	515500 HEALTH INSURANCE EXPENSE	1,090.58	6,606.75
	Major Account 510000 Total	<u>12,099.25</u>	<u>84,042.69</u>
	Fund 40000 Expenditures Total	<u>12,099.25</u>	<u>84,042.69</u>
	Subprogram Expenditures	<u>34,666.18</u>	<u>241,691.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 754

<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	1,958.44	14,894.15
	512100 VACATION LEAVE EXPENSE	845.74	1,991.30
	512200 SICK LEAVE EXPENSE	15.99	130.77
	512300 HOLIDAY LEAVE EXPENSE	412.84	963.09
	515100 RETIREMENT PLANS EXPENSE	242.07	1,346.24
	515200 FICA EXPENSE	223.37	1,244.70
	515400 LIFE & ACCIDENT INS EXP	.45	2.52
	515500 HEALTH INSURANCE EXPENSE	605.09	3,246.31
	Major Account 510000 Total	<u>4,303.99</u>	<u>23,819.08</u>
	Fund 40000 Expenditures Total	<u>4,303.99</u>	<u>23,819.08</u>
	Subprogram Expenditures	<u><u>4,303.99</u></u>	<u><u>23,819.08</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,452.83	208,682.43
	511300 OVERTIME PAYMENTS		439.61
	512100 VACATION LEAVE EXPENSE	2,481.17	16,253.10
	512200 SICK LEAVE EXPENSE	1,335.60	11,412.58
	512300 HOLIDAY LEAVE EXPENSE	3,678.42	11,280.78
	515100 RETIREMENT PLANS EXPENSE	2,766.64	18,575.06
	515200 FICA EXPENSE	2,626.30	17,747.68
	515400 LIFE & ACCIDENT INS EXP	13.44	82.56
	515500 HEALTH INSURANCE EXPENSE	6,270.10	38,033.40
	Major Account 510000 Total	<u>48,624.50</u>	<u>322,507.20</u>
	Fund 10000 Expenditures Total	<u>48,624.50</u>	<u>322,507.20</u>
	Subprogram Expenditures	<u>48,624.50</u>	<u>322,507.20</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504.12	17,403.20
	512100 VACATION LEAVE EXPENSE	278.07	2,677.89
	512200 SICK LEAVE EXPENSE	1,357.09	7,550.42
	512300 HOLIDAY LEAVE EXPENSE	237.68	1,068.86
	515100 RETIREMENT PLANS EXPENSE	178.14	2,149.81
	515200 FICA EXPENSE	172.08	2,089.31
	515400 LIFE & ACCIDENT INS EXP	.77	7.99
	515500 HEALTH INSURANCE EXPENSE	340.96	3,524.15
	Major Account 510000 Total	<u>3,068.91</u>	<u>36,471.63</u>
	Fund 10000 Expenditures Total	3,068.91	36,471.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,951.00	48,474.60
	511300 OVERTIME PAYMENTS	332.40	332.40
	512100 VACATION LEAVE EXPENSE	454.66	6,360.03
	512200 SICK LEAVE EXPENSE	1,357.09	7,859.28
	512300 HOLIDAY LEAVE EXPENSE	751.40	2,781.64
	515100 RETIREMENT PLANS EXPENSE	587.94	4,928.77
	515200 FICA EXPENSE	535.57	4,597.89
	515400 LIFE & ACCIDENT INS EXP	1.65	13.79
	515500 HEALTH INSURANCE EXPENSE	1,764.32	12,146.29
	Major Account 510000 Total	<u>10,736.03</u>	<u>87,494.69</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,870.22	4,400.52
	Major Account 520000 Total	<u>1,870.22</u>	<u>4,400.52</u>
	Fund 40000 Expenditures Total	<u>12,606.25</u>	<u>91,895.21</u>
	Subprogram Expenditures	<u>15,675.16</u>	<u>128,366.84</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,827.33	83,518.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		474.73
	512100 VACATION LEAVE EXPENSE	419.83	8,431.56
	512200 SICK LEAVE EXPENSE	280.77	1,141.66
	512300 HOLIDAY LEAVE EXPENSE	1,280.88	4,264.47
	512600 CIVIL LEAVE EXPENSE		75.44
	515100 RETIREMENT PLANS EXPENSE	959.14	7,331.22
	515200 FICA EXPENSE	920.01	7,003.05
	515400 LIFE & ACCIDENT INS EXP	2.88	21.81
	515500 HEALTH INSURANCE EXPENSE	1,844.96	17,673.80
	Major Account 510000 Total	<u>16,535.80</u>	<u>130,436.33</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,059.95	3,731.59
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE		9.95
	532100 NON-CAPITALIZED EQUIP PU		279.75
	533100 HOUSEHOLD & INSTIT EXP		105.09
	Major Account 520000 Total	<u>3,059.95</u>	<u>4,191.38</u>
	Fund 10000 Expenditures Total	<u>19,595.75</u>	<u>134,627.71</u>
	Subprogram Expenditures	<u>19,595.75</u>	<u>134,627.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,544.94	166,354.59
	512100 VACATION LEAVE EXPENSE	3,192.04	16,331.79
	512200 SICK LEAVE EXPENSE	1,276.17	9,585.66
	512300 HOLIDAY LEAVE EXPENSE	3,104.50	9,328.39
	515100 RETIREMENT PLANS EXPENSE	2,330.11	15,095.96
	515200 FICA EXPENSE	2,198.50	14,335.56
	515400 LIFE & ACCIDENT INS EXP	7.65	45.72
	515500 HEALTH INSURANCE EXPENSE	5,149.94	30,803.86
	Major Account 510000 Total	<u>40,803.85</u>	<u>261,881.53</u>
	Fund 10000 Expenditures Total	<u>40,803.85</u>	<u>261,881.53</u>
	Subprogram Expenditures	<u><u>40,803.85</u></u>	<u><u>261,881.53</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,366.76	284,620.78
	511800 COMPENSATORY TIME PAID	13.82	187.60
	512100 VACATION LEAVE EXPENSE	2,582.94	25,108.68
	512200 SICK LEAVE EXPENSE	1,805.60	11,526.47
	512300 HOLIDAY LEAVE EXPENSE	5,146.31	15,383.67
	512500 FUNERAL LEAVE EXPENSE		455.40
	515100 RETIREMENT PLANS EXPENSE	3,887.43	25,206.29
	515200 FICA EXPENSE	3,623.02	23,798.92
	515400 LIFE & ACCIDENT INS EXP	17.88	107.65
	515500 HEALTH INSURANCE EXPENSE	11,989.29	68,624.60
	Major Account 510000 Total	<u>71,433.05</u>	<u>455,020.06</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	243.96	243.96
	531100 OFFICE SUPPLIES EXPENSE	300.00	300.00
	542100 SOS TEMP SERV - PERSONNEL		5,405.89
	Major Account 520000 Total	<u>543.96</u>	<u>5,949.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		497.04
	Major Account 570000 Total		<u>497.04</u>
	Fund 10000 Expenditures Total	<u>71,977.01</u>	<u>461,466.95</u>
	Subprogram Expenditures	<u>71,977.01</u>	<u>461,466.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,484.72	69,049.04
	512100 VACATION LEAVE EXPENSE	426.69	4,463.22
	512200 SICK LEAVE EXPENSE	494.48	3,179.27
	512300 HOLIDAY LEAVE EXPENSE	1,267.32	3,775.42
	515100 RETIREMENT PLANS EXPENSE	949.00	6,025.56
	515200 FICA EXPENSE	935.34	5,940.00
	515400 LIFE & ACCIDENT INS EXP	4.80	29.08
	515500 HEALTH INSURANCE EXPENSE	997.32	6,631.60
	Major Account 510000 Total	<u>15,559.67</u>	<u>99,093.19</u>
	Fund 10000 Expenditures Total	<u>15,559.67</u>	<u>99,093.19</u>
	Subprogram Expenditures	<u><u>15,559.67</u></u>	<u><u>99,093.19</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,659.26	23,782.61
	511800 COMPENSATORY TIME PAID	65.03	150.24
	512100 VACATION LEAVE EXPENSE	281.82	2,012.50
	512200 SICK LEAVE EXPENSE		1,405.50
	512300 HOLIDAY LEAVE EXPENSE	462.48	1,387.44
	512500 FUNERAL LEAVE EXPENSE		115.62
	515100 RETIREMENT PLANS EXPENSE	259.74	2,160.66
	515200 FICA EXPENSE	219.33	1,828.95
	515400 LIFE & ACCIDENT INS EXP	1.37	10.97
	515500 HEALTH INSURANCE EXPENSE	1,779.03	14,679.63
	Major Account 510000 Total	<u>5,728.06</u>	<u>47,534.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	632.63	2,487.68
	Major Account 570000 Total	<u>632.63</u>	<u>2,487.68</u>
	Fund 10000 Expenditures Total	<u>6,360.69</u>	<u>50,021.80</u>
	Subprogram Expenditures	<u>6,360.69</u>	<u>50,021.80</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 794

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,247.72	87,346.11
	512100 VACATION LEAVE EXPENSE	1,446.30	8,553.81
	512200 SICK LEAVE EXPENSE	806.08	3,119.39
	512300 HOLIDAY LEAVE EXPENSE	1,611.12	4,810.95
	515100 RETIREMENT PLANS EXPENSE	1,206.42	7,774.99
	515200 FICA EXPENSE	1,045.58	6,821.63
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	5,088.08	30,528.48
	Major Account 510000 Total	23,456.10	148,984.16
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		39.00
	527200 REP & MAINT-MOTOR VEHICL		153.36
	532100 NON-CAPITALIZED EQUIP PU		424.99
	543200 IT CONSULTING-HW/SW SUPP		943.20
	555100 DATA PROC SOFTW LIC FEE		1,655.00
	Major Account 520000 Total		3,215.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,296.25
	Major Account 580000 Total		6,296.25
	Fund 10000 Expenditures Total	23,456.10	158,572.96
	Subprogram Expenditures	23,456.10	158,572.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,239.51	78,871.74
	512100 VACATION LEAVE EXPENSE	341.81	8,030.55
	512200 SICK LEAVE EXPENSE	522.55	3,208.42
	512300 HOLIDAY LEAVE EXPENSE	1,455.98	4,367.94
	515100 RETIREMENT PLANS EXPENSE	1,090.25	7,074.61
	515200 FICA EXPENSE	968.03	6,352.82
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	5,452.32	32,713.92
	Major Account 510000 Total	<u>22,076.21</u>	<u>140,654.56</u>
	Fund 10000 Expenditures Total	<u>22,076.21</u>	<u>140,654.56</u>
	Subprogram Expenditures	<u><u>22,076.21</u></u>	<u><u>140,654.56</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 799

<u>FUND 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		
	523201 NATURAL GAS	1,626.34	3,009.15
	523202 ELECTRICITY	5,891.06	52,361.65
	523203 WATER	310.08	2,342.55
	523204 SEWER	261.78	1,597.12
	524600 RENT EXPENSE-BUILDINGS	329,683.64	1,287,468.54
	524900 RENT EXP-DEPR SURCHARGE	7,164.62	59,308.59
	526100 REP & MAINT-REAL PROPERTY		1,369.66
	548500 LAWN/LANDSCAPE/SNOW REMOV	908.00	1,306.05
	548600 PEST CONTROL	119.56	910.92
	548700 REFUSE/RECYCLING	1,049.19	7,154.27
	549200 JANITORIAL/SECURITY SRVS	17,852.50	100,352.71
	Major Account 520000 Total	<u>364,866.77</u>	<u>1,517,181.21</u>
	Fund 10000 Expenditures Total	<u>364,866.77</u>	<u>1,517,181.21</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT	75,202.95-	150,405.90-
	Major Account 480000 Total	<u>75,202.95-</u>	<u>150,405.90-</u>
	Fund 22600 Revenue Total	<u>75,202.95-</u>	<u>150,405.90-</u>
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25,564.12	153,384.72
	Major Account 520000 Total	<u>25,564.12</u>	<u>153,384.72</u>
	Fund 22600 Expenditures Total	<u>25,564.12</u>	<u>153,384.72</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		838,010.10
	Major Account 520000 Total		<u>838,010.10</u>
	Fund 40000 Expenditures Total		<u>838,010.10</u>
	Subprogram Revenues	<u>75,202.95-</u>	<u>150,405.90-</u>
	Subprogram Expenditures	<u>390,430.89</u>	<u>2,508,576.03</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 934

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123.69	887.59
	512100 VACATION LEAVE EXPENSE		51.63
	512200 SICK LEAVE EXPENSE	.93	27.82
	512300 HOLIDAY LEAVE EXPENSE	15.70	52.85
	515100 RETIREMENT PLANS EXPENSE	10.49	76.22
	515200 FICA EXPENSE	7.65	71.36
	515500 HEALTH INSURANCE EXPENSE	11.14	78.34
	Major Account 510000 Total	169.60	1,245.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.41
	521400 DATA PROCESSING EXPENSE	7,114.75	37,695.15
	543500 MGT CONSULTANT SERVICES	18.90	18.90
	Major Account 520000 Total	7,133.65	37,758.46
	Fund 10000 Expenditures Total	7,303.25	39,004.27
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,113.06	7,987.72
	512100 VACATION LEAVE EXPENSE		458.43
	512200 SICK LEAVE EXPENSE	7.11	244.93
	512300 HOLIDAY LEAVE EXPENSE	144.28	476.73
	515100 RETIREMENT PLANS EXPENSE	94.69	686.47
	515200 FICA EXPENSE	69.45	644.18
	515400 LIFE & ACCIDENT INS EXP	.17	1.11
	515500 HEALTH INSURANCE EXPENSE	100.58	705.08
	Major Account 510000 Total	1,529.34	11,204.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		133.21
	521400 DATA PROCESSING EXPENSE	64,032.75	339,256.33
	543500 MGT CONSULTANT SERVICES	170.10	170.10
	Major Account 520000 Total	64,202.85	339,559.64
	Fund 40000 Expenditures Total	65,732.19	350,764.29
	Subprogram Expenditures	73,035.44	389,768.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 935

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		39.50-
	543500 MGT CONSULTANT SERVICES		18,434.45
	Major Account 520000 Total		18,394.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.29-
	572100 COMMERCIAL TRANSPORTATIO		184.23
	574500 PERSONAL VEHICLE MILEAGE		.76
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		136.70
	Fund 10000 Expenditures Total		18,531.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		355.50-
	543500 MGT CONSULTANT SERVICES		165,910.05
	Major Account 520000 Total		165,554.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		479.69-
	572100 COMMERCIAL TRANSPORTATIO		1,658.03
	574500 PERSONAL VEHICLE MILEAGE		6.84
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,230.18
	Fund 40000 Expenditures Total		166,784.73
	Subprogram Expenditures		185,316.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 937

<u>FUND 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		3.32-
	Major Account 520000 Total		3.32-
	Fund 10000 Expenditures Total		3.32-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515200 FICA EXPENSE		.01
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		29.91-
	Major Account 520000 Total		29.91-
	Fund 40000 Expenditures Total		29.89-
	Subprogram Expenditures		33.21-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 938

<u>FUND 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	687.85	2,963.30
	521500 PUBLICATION & PRINT EXP		2.92
	542100 SOS TEMP SERV - PERSONNEL		710.21
	543500 MGT CONSULTANT SERVICES	567.00	3,127.95
	Major Account 520000 Total	<u>1,254.85</u>	<u>6,804.38</u>
	Fund 10000 Expenditures Total	<u>1,254.85</u>	<u>6,804.38</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,190.61	26,669.74
	521500 PUBLICATION & PRINT EXP		26.27
	542100 SOS TEMP SERV - PERSONNEL		6,391.76
	543500 MGT CONSULTANT SERVICES	5,103.00	28,151.55
	Major Account 520000 Total	<u>11,293.61</u>	<u>61,239.32</u>
	Fund 40000 Expenditures Total	<u>11,293.61</u>	<u>61,239.32</u>
	Subprogram Expenditures	<u><u>12,548.46</u></u>	<u><u>68,043.70</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 939

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.11	72.14
	512300 HOLIDAY LEAVE EXPENSE	12.02	13.22
	515100 RETIREMENT PLANS EXPENSE	4.95	6.40
	515200 FICA EXPENSE	4.49	5.91
	515500 HEALTH INSURANCE EXPENSE	6.06	7.22
	Major Account 510000 Total	81.63	104.89
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,362.87	36,442.69
	532100 NON-CAPITALIZED EQUIP PU		457.94
	Major Account 520000 Total	4,362.87	36,900.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		202.60
	Major Account 570000 Total		202.60
	Fund 10000 Expenditures Total	4,444.50	37,208.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487.06	649.42
	512300 HOLIDAY LEAVE EXPENSE	108.24	120.26
	515100 RETIREMENT PLANS EXPENSE	44.60	57.68
	515200 FICA EXPENSE	40.55	53.40
	515400 LIFE & ACCIDENT INS EXP	.08	.10
	515500 HEALTH INSURANCE EXPENSE	54.58	65.05
	Major Account 510000 Total	735.11	945.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	39,265.82	327,984.12
	532100 NON-CAPITALIZED EQUIP PU		4,121.50
	Major Account 520000 Total	39,265.82	332,105.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,823.30
	Major Account 570000 Total		1,823.30
	Fund 40000 Expenditures Total	40,000.93	334,874.83
	Subprogram Expenditures	44,445.43	372,082.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 942

<u>FUND 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		12,707.60
	Major Account 520000 Total		12,707.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.21
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		70.21
	Fund 10000 Expenditures Total		12,777.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		114,368.40
	Major Account 520000 Total		114,368.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		559.87
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		631.87
	Fund 40000 Expenditures Total		115,000.27
	Subprogram Expenditures		127,778.08

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 943

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.26	482.62
	512100 VACATION LEAVE EXPENSE	4.07	19.27
	512200 SICK LEAVE EXPENSE	2.36	16.16
	512300 HOLIDAY LEAVE EXPENSE	9.86	21.32
	515100 RETIREMENT PLANS EXPENSE	4.28	40.60
	515200 FICA EXPENSE	3.97	37.76
	515500 HEALTH INSURANCE EXPENSE	11.27	102.50
	Major Account 510000 Total	76.07	720.23
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	456.41	4,164.21
	Major Account 520000 Total	456.41	4,164.21
	Fund 10000 Expenditures Total	532.48	4,884.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361.39	4,330.79
	512100 VACATION LEAVE EXPENSE	36.63	172.27
	512200 SICK LEAVE EXPENSE	20.35	144.53
	512300 HOLIDAY LEAVE EXPENSE	87.84	190.47
	515100 RETIREMENT PLANS EXPENSE	37.86	362.24
	515200 FICA EXPENSE	35.35	338.48
	515400 LIFE & ACCIDENT INS EXP	.16	1.47
	515500 HEALTH INSURANCE EXPENSE	100.77	919.34
	Major Account 510000 Total	680.35	6,459.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,107.72	37,477.93
	Major Account 520000 Total	4,107.72	37,477.93
	Fund 40000 Expenditures Total	4,788.07	43,937.52
	Subprogram Expenditures	5,320.55	48,821.96

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.02	171.96
	512100 VACATION LEAVE EXPENSE	1.92	30.78
	512200 SICK LEAVE EXPENSE		1.25
	512300 HOLIDAY LEAVE EXPENSE		5.45
	515100 RETIREMENT PLANS EXPENSE	.75	15.57
	515200 FICA EXPENSE	.68	14.61
	515500 HEALTH INSURANCE EXPENSE	2.04	42.92
	Major Account 510000 Total	13.41	282.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	33,848.47	222,554.49
	Major Account 520000 Total	33,848.47	222,554.49
	Fund 10000 Expenditures Total	33,861.88	222,837.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.05	515.09
	512100 VACATION LEAVE EXPENSE	6.42	91.39
	512200 SICK LEAVE EXPENSE		3.14
	512300 HOLIDAY LEAVE EXPENSE		15.71
	515100 RETIREMENT PLANS EXPENSE	2.25	46.88
	515200 FICA EXPENSE	2.11	43.29
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	6.21	128.03
	Major Account 510000 Total	41.04	843.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	101,545.40	667,663.46
	Major Account 520000 Total	101,545.40	667,663.46
	Fund 40000 Expenditures Total	101,586.44	668,507.05
	Subprogram Expenditures	135,448.32	891,344.08



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 945

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61.13	599.08
	512100 VACATION LEAVE EXPENSE	16.48	87.86
	512200 SICK LEAVE EXPENSE	7.19	39.77
	512300 HOLIDAY LEAVE EXPENSE	13.82	34.81
	512900 UNION ACTIVITY EXPENSE	1.87	8.52
	515100 RETIREMENT PLANS EXPENSE	7.43	57.62
	515200 FICA EXPENSE	7.39	56.80
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	7.85	49.37
	Major Account 510000 Total	123.16	933.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	645.43	33,053.09
	543500 MGT CONSULTANT SERVICES	2,923.65	35,551.75
	Major Account 520000 Total	3,569.08	68,604.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		460.82
	572100 COMMERCIAL TRANSPORTATIO		66.90
	574500 PERSONAL VEHICLE MILEAGE		6.33
	575100 MISC TRAVEL EXPENSE		7.90
	Major Account 570000 Total		541.95
	Fund 10000 Expenditures Total	3,692.24	70,080.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	550.07	5,386.50
	512100 VACATION LEAVE EXPENSE	147.76	783.41
	512200 SICK LEAVE EXPENSE	65.91	357.29
	512300 HOLIDAY LEAVE EXPENSE	126.48	315.41
	512900 UNION ACTIVITY EXPENSE	18.34	76.81
	515100 RETIREMENT PLANS EXPENSE	68.10	518.12
	515200 FICA EXPENSE	66.38	509.87
	515400 LIFE & ACCIDENT INS EXP	.20	1.44
	515500 HEALTH INSURANCE EXPENSE	71.01	443.51
	Major Account 510000 Total	1,114.25	8,392.36
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,808.83	297,477.78
	543500 MGT CONSULTANT SERVICES	26,312.85	319,965.75
	Major Account 520000 Total	32,121.68	617,443.53
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 945

<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		124.14
	572100 COMMERCIAL TRANSPORTATIO		602.10
	574500 PERSONAL VEHICLE MILEAGE		56.95
	575100 MISC TRAVEL EXPENSE		71.10
	Major Account 570000 Total		854.29
	Fund 40000 Expenditures Total	33,235.93	626,690.18
	Subprogram Expenditures	36,928.17	696,770.82

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 946

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		264.00
	512100 VACATION LEAVE EXPENSE		3.36
	512200 SICK LEAVE EXPENSE		11.28
	512300 HOLIDAY LEAVE EXPENSE		11.04
	515100 RETIREMENT PLANS EXPENSE		21.87
	515200 FICA EXPENSE		21.27
	515500 HEALTH INSURANCE EXPENSE		24.40
	Major Account 510000 Total		357.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10.98	3,834.84
	Major Account 520000 Total	10.98	3,834.84
	Fund 10000 Expenditures Total	10.98	4,192.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,375.50
	512100 VACATION LEAVE EXPENSE		29.76
	512200 SICK LEAVE EXPENSE		99.58
	512300 HOLIDAY LEAVE EXPENSE		98.86
	515100 RETIREMENT PLANS EXPENSE		194.77
	515200 FICA EXPENSE		192.22
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		219.07
	Major Account 510000 Total		3,210.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	98.78	34,513.49
	Major Account 520000 Total	98.78	34,513.49
	Fund 40000 Expenditures Total	98.78	37,723.95
	Subprogram Expenditures	109.76	41,916.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 947

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279.70	2,454.75
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	129.53	367.41
	512200 SICK LEAVE EXPENSE	1.45	3.13
	512300 HOLIDAY LEAVE EXPENSE	45.78	133.49
	515100 RETIREMENT PLANS EXPENSE	34.23	221.68
	515200 FICA EXPENSE	34.77	229.54
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	4.80	34.32
	Major Account 510000 Total	530.28	3,494.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	22,491.41	138,505.89
	522200 CONFERENCE REGISTRATION		102.00
	543500 MGT CONSULTANT SERVICES	5,766.95	38,106.36
	Major Account 520000 Total	28,258.36	176,714.25
	Fund 10000 Expenditures Total	28,788.64	180,208.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,517.47	22,093.79
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	1,163.57	3,312.56
	512200 SICK LEAVE EXPENSE	13.03	31.13
	512300 HOLIDAY LEAVE EXPENSE	409.08	1,198.25
	515100 RETIREMENT PLANS EXPENSE	307.24	1,994.37
	515200 FICA EXPENSE	312.06	2,059.30
	515400 LIFE & ACCIDENT INS EXP	1.02	6.22
	515500 HEALTH INSURANCE EXPENSE	42.79	306.93
	Major Account 510000 Total	4,766.26	31,452.55
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	202,422.66	1,246,553.01
	522200 CONFERENCE REGISTRATION		918.00
	543500 MGT CONSULTANT SERVICES	51,902.55	342,957.31
	Major Account 520000 Total	254,325.21	1,590,428.32
	Fund 40000 Expenditures Total	259,091.47	1,621,880.87
	Subprogram Expenditures	287,880.11	1,802,089.46

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123.57	330.63
	512100 VACATION LEAVE EXPENSE	6.41	14.57
	512200 SICK LEAVE EXPENSE		.88
	512300 HOLIDAY LEAVE EXPENSE	7.82	16.77
	515100 RETIREMENT PLANS EXPENSE	10.39	27.53
	515200 FICA EXPENSE	10.08	26.66
	515500 HEALTH INSURANCE EXPENSE	12.96	31.61
	Major Account 510000 Total	171.23	448.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	202.00	857.28
	543500 MGT CONSULTANT SERVICES	463.05	557.55
	Major Account 520000 Total	665.05	1,414.83
	Fund 10000 Expenditures Total	836.28	1,863.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,111.80	2,973.67
	512100 VACATION LEAVE EXPENSE	59.10	128.94
	512200 SICK LEAVE EXPENSE		8.04
	512300 HOLIDAY LEAVE EXPENSE	70.14	147.98
	515100 RETIREMENT PLANS EXPENSE	92.75	243.49
	515200 FICA EXPENSE	91.24	240.21
	515400 LIFE & ACCIDENT INS EXP	.34	.85
	515500 HEALTH INSURANCE EXPENSE	116.72	283.09
	Major Account 510000 Total	1,542.09	4,026.27
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,817.99	7,715.59
	543500 MGT CONSULTANT SERVICES	4,167.45	5,017.95
	Major Account 520000 Total	5,985.44	12,733.54
	Fund 40000 Expenditures Total	7,527.53	16,759.81
	Subprogram Expenditures	8,363.81	18,623.29

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590.14	8,827.04
	511300 OVERTIME PAYMENTS		912.72
	512100 VACATION LEAVE EXPENSE	52.69	739.40
	512200 SICK LEAVE EXPENSE	30.49	290.66
	512300 HOLIDAY LEAVE EXPENSE	83.88	392.09
	512900 UNION ACTIVITY EXPENSE		4.25
	515100 RETIREMENT PLANS EXPENSE	56.68	835.91
	515200 FICA EXPENSE	55.23	802.39
	515400 LIFE & ACCIDENT INS EXP	.13	.32
	515500 HEALTH INSURANCE EXPENSE	83.07	1,370.76
	Major Account 510000 Total	<u>952.31</u>	<u>14,175.54</u>
	Fund 10000 Expenditures Total	952.31	14,175.54
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	<u>20,404.01</u>	<u>181,960.49</u>
	Fund 22555 Expenditures Total	20,404.01	181,960.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,310.92	79,391.38
	511300 OVERTIME PAYMENTS		8,202.98
	512100 VACATION LEAVE EXPENSE	469.89	6,637.18
	512200 SICK LEAVE EXPENSE	273.58	2,608.89
	512300 HOLIDAY LEAVE EXPENSE	754.42	3,527.17
	512900 UNION ACTIVITY EXPENSE		38.26
	515100 RETIREMENT PLANS EXPENSE	509.84	7,518.36
	515200 FICA EXPENSE	496.94	7,214.97
	515400 LIFE & ACCIDENT INS EXP	1.15	18.87
	515500 HEALTH INSURANCE EXPENSE	747.10	12,324.09
	Major Account 510000 Total	<u>8,563.84</u>	<u>127,482.15</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	128,115.50	1,257,049.28
	543200 IT CONSULTING-HW/SW SUPP		35,033.00
	543500 MGT CONSULTANT SERVICES	55,520.55	346,062.16
	Major Account 520000 Total	<u>183,636.05</u>	<u>1,638,144.44</u>
	Fund 40000 Expenditures Total	192,199.89	1,765,626.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 261 GENERAL OPERATIONS  
Agency Subprogram 949

<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		
	Subprogram Expenditures	<u>213,556.21</u>	<u>1,961,762.62</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 951

<u>FUND 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	365.43	365.43
	532100 NON-CAPITALIZED EQUIP PU	359.77	359.77
	543500 MGT CONSULTANT SERVICES	5,074.55	17,518.32
	Major Account 520000 Total	5,799.75	18,243.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		276.52
	Major Account 570000 Total		276.52
	Fund 10000 Expenditures Total	5,799.75	18,520.04
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,288.85	3,288.85
	532100 NON-CAPITALIZED EQUIP PU	3,237.95	3,237.95
	543500 MGT CONSULTANT SERVICES	45,670.95	157,664.93
	Major Account 520000 Total	52,197.75	164,191.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,488.57
	Major Account 570000 Total		2,488.57
	Fund 40000 Expenditures Total	52,197.75	166,680.30
	Subprogram Expenditures	57,997.50	185,200.34



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 952

<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		
	543600 MEDICAL REVIEW CONSULTING		17,423.43
	Major Account 520000 Total		17,423.43
	Fund 40000 Expenditures Total		17,423.43
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		272,749.85-
	Major Account 460000 Total		272,749.85-
	Fund 42641 Revenue Total		272,749.85-
	Subprogram Revenues		272,749.85-
	Subprogram Expenditures		17,423.43

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 953

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		450,306.31
	Major Account 590000 Total		450,306.31
	Fund 40000 Expenditures Total		450,306.31
	Subprogram Expenditures		450,306.31

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 954

<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		
	532100 NON-CAPITALIZED EQUIP PU	6,588.00	6,653.00
	Major Account 520000 Total	6,588.00	6,653.00
	Fund 40000 Expenditures Total	6,588.00	6,653.00
	Subprogram Expenditures	6,588.00	6,653.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,002.10	7,370.58
	511800 COMPENSATORY TIME PAID	1,435.94	16,369.26
	511900 SUPPLEMENTAL		100.00
	512100 VACATION LEAVE EXPENSE	29,740.52	393,811.00
	512200 SICK LEAVE EXPENSE	28,771.82	260,271.10
	515100 RETIREMENT PLANS EXPENSE	4,563.94	48,847.08
	515200 FICA EXPENSE	4,633.63	51,027.22
	515400 LIFE & ACCIDENT INS EXP	3.46	23.64
	515500 HEALTH INSURANCE EXPENSE	1,476.28	15,617.03
	Major Account 510000 Total	<u>71,627.69</u>	<u>793,436.91</u>
	Fund 10000 Expenditures Total	<u>71,627.69</u>	<u>793,436.91</u>
	Subprogram Expenditures	<u><u>71,627.69</u></u>	<u><u>793,436.91</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 988

<u>FUND 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	947.86	4,581.29
	521200 COM EXPENSE - VOICE/DATA	461.36	3,296.84
	524600 RENT EXPENSE-BUILDINGS	60.00	210.00
	526100 REP & MAINT-REAL PROPERT		90.00
	531100 OFFICE SUPPLIES EXPENSE	26.38	1,718.92
	533100 HOUSEHOLD & INSTIT EXP	14.26	117.64
	Major Account 520000 Total	<u>1,509.86</u>	<u>10,014.69</u>
	Fund 10000 Expenditures Total	<u>1,509.86</u>	<u>10,014.69</u>
	Subprogram Expenditures	<u><u>1,509.86</u></u>	<u><u>10,014.69</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.06-	37.41
	515400 LIFE & ACCIDENT INS EXP	.03-	.13
	515500 HEALTH INSURANCE EXPENSE	.01	103.15
	Major Account 510000 Total	<u>.08-</u>	<u>140.69</u>
	Fund 10000 Expenditures Total	<u>.08-</u>	<u>140.69</u>
	Subprogram Expenditures	<u>.08-</u>	<u>140.69</u>
	Program Revenues	<u>1,132,725.04-</u>	<u>6,448,740.50-</u>
	Program Expenditures	<u>16,043,469.56</u>	<u>75,595,365.64</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,431.70	176,233.75
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,325.32	21,595.93
	512200 SICK LEAVE EXPENSE	470.71	5,348.33
	512300 HOLIDAY LEAVE EXPENSE	2,784.18	8,899.82
	515100 RETIREMENT PLANS EXPENSE	2,247.31	15,880.39
	515200 FICA EXPENSE	1,495.83	13,837.73
	515400 LIFE & ACCIDENT INS EXP	4.85	31.87
	515500 HEALTH INSURANCE EXPENSE	3,095.76	21,591.85
	Major Account 510000 Total	36,855.66	263,919.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		207.33
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP	420.00	710.00
	522200 CONFERENCE REGISTRATION		678.00
	531100 OFFICE SUPPLIES EXPENSE		52.50
	533900 FOOD EXPENSE	20.94	20.94
	534600 ED & RECREATIONAL SUP EX	233.48	
	534900 MISCELLANEOUS SUP EXP	25.51	25.51
	537100 LABORATORY SUP EXP		1,131.39
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	232.97	2,940.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.19	1,166.33
	571900 MEALS-ONE DAY TRAVEL		12.97
	574500 PERSONAL VEHICLE MILEAGE		230.52
	Major Account 570000 Total	198.19	1,409.82
	Fund 10000 Expenditures Total	37,286.82	268,270.16
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,107.78	93,762.19
	512100 VACATION LEAVE EXPENSE	2,299.51	6,991.05
	512200 SICK LEAVE EXPENSE	1,798.85	3,814.07
	512300 HOLIDAY LEAVE EXPENSE	1,689.58	5,068.74
	515100 RETIREMENT PLANS EXPENSE	1,265.14	8,209.47
	515200 FICA EXPENSE	1,185.32	7,743.89
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	2,291.98	13,751.88

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	21,642.00	139,364.33
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		99.00
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION		275.00
	Major Account 520000 Total	20.00	394.00
	Fund 42023 Expenditures Total	21,662.00	139,758.33
	Subprogram Expenditures	58,948.82	408,028.49



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03-
	515200 FICA EXPENSE		.04-
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total		.11-
	Fund 10000 Expenditures Total		.11-
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 Revenue Total	25,339.76-	240,275.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,600.23	57,481.99
	512100 VACATION LEAVE EXPENSE	293.60	3,078.87
	512200 SICK LEAVE EXPENSE	42.53	1,322.04
	512300 HOLIDAY LEAVE EXPENSE	1,268.04	3,363.81
	512600 CIVIL LEAVE EXPENSE	808.54	808.54
	515100 RETIREMENT PLANS EXPENSE	824.69	4,946.19
	515200 FICA EXPENSE	768.04	4,656.93
	515400 LIFE & ACCIDENT INS EXP	2.52	14.54
	515500 HEALTH INSURANCE EXPENSE	1,665.35	8,538.25
	Major Account 510000 Total	14,273.54	84,211.16
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>                    </u>	<u>1,752.12</u>
	Fund 22050 Expenditures Total	<u>20,268.04</u>	<u>143,112.00</u>
	Subprogram Revenues	<u><del>25,339.76</del></u>	<u><del>240,275.28</del></u>
	Subprogram Expenditures	<u>20,268.04</u>	<u>143,111.89</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 004

<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	3,368.20	36,776.08
	511800 COMPENSATORY TIME PAID		203.64
	512100 VACATION LEAVE EXPENSE	136.92	1,808.29
	512200 SICK LEAVE EXPENSE	70.00	1,502.21
	512300 HOLIDAY LEAVE EXPENSE	388.94	1,802.15
	515100 RETIREMENT PLANS EXPENSE	296.83	3,151.88
	515200 FICA EXPENSE	285.56	3,060.26
	515400 LIFE & ACCIDENT INS EXP	.42	10.07
	515500 HEALTH INSURANCE EXPENSE	662.92	5,504.52
	Major Account 510000 Total	5,209.79	53,819.10
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE		110.27
	534600 ED & RECREATIONAL SUP EX	2,712.49	2,712.49
	535100 MEDICAL SUPPLIES		6,475.10
	539100 INDIRECT COST ALLOWANCE	3,731.92	23,187.06
	Major Account 520000 Total	7,044.41	33,159.92
	Fund 40000 Expenditures Total	12,254.20	86,979.02
	Subprogram Expenditures	12,254.20	86,979.02

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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
	Subprogram Revenues	1,395.11-	8,625.20-
	Subprogram Expenditures	7,109.72	59,102.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108.62	295.31
	512100 VACATION LEAVE EXPENSE	1.77	1.77
	512200 SICK LEAVE EXPENSE	2.72	16.30
	512300 HOLIDAY LEAVE EXPENSE	28.24	28.24
	515100 RETIREMENT PLANS EXPENSE	10.57	25.57
	515200 FICA EXPENSE	10.21	24.68
	515400 LIFE & ACCIDENT INS EXP	.07	.15
	515500 HEALTH INSURANCE EXPENSE	21.63	52.27
	Major Account 510000 Total	<u>183.83</u>	<u>444.29</u>
	Fund 10000 Expenditures Total	<u>183.83</u>	<u>444.29</u>
	Subprogram Expenditures	<u>183.83</u>	<u>444.29</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Fund 22052 Expenditures Total	41,783.66	271,310.67
	Subprogram Revenues	41,503.80-	290,905.98-
	Subprogram Expenditures	41,783.66	271,310.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,633.68	66,520.47
	511300 OVERTIME PAYMENTS	93.28	319.53
	511800 COMPENSATORY TIME PAID	113.09	1,588.91
	512100 VACATION LEAVE EXPENSE	1,754.48	5,262.04
	512200 SICK LEAVE EXPENSE	340.56	4,914.14
	512300 HOLIDAY LEAVE EXPENSE	1,575.04	3,845.38
	515100 RETIREMENT PLANS EXPENSE	1,161.30	6,174.15
	515200 FICA EXPENSE	1,091.47	5,856.43
	515400 LIFE & ACCIDENT INS EXP	3.71	17.80
	515500 HEALTH INSURANCE EXPENSE	2,796.54	13,472.13
	Major Account 510000 Total	<u>20,563.15</u>	<u>107,970.98</u>
	Fund 10000 Expenditures Total	20,563.15	107,970.98
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	<u>10,200.00-</u>	<u>25,910.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.83-	3,379.95-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total	<u>506.83-</u>	<u>8,379.95-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		52,819.43
	Major Account 490000 Total		<u>52,819.43</u>
	Fund 22053 Revenue 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	<u>454.51</u>	<u>25,985.98</u>
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		850.00
	531100 OFFICE SUPPLIES EXPENSE		4.67
	532100 NON-CAPITALIZED EQUIP PU		696.98
	533100 HOUSEHOLD & INSTIT EXP		73.00
	534600 ED & RECREATIONAL SUP EX		18.05
	534800 CONST & MAINT SUP EXP	229.00	229.00
	537100 LABORATORY SUP EXP		311.92
	539100 INDIRECT COST ALLOWANCE	662.22	23,827.50
	541700 LEGAL RELATED EXPENSE		385.36
	542100 SOS TEMP SERV - PERSONNEL	2,062.37	18,670.18
	545100 CITY/COUNTY HEALTH DEPT		1,620.00
	Major Account 520000 Total	<u>2,953.59</u>	<u>46,686.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.36	2,543.63
	572100 COMMERCIAL TRANSPORTATIO		1,053.30
	574500 PERSONAL VEHICLE MILEAGE		87.01
	575100 MISC TRAVEL EXPENSE	23.00	99.00
	Major Account 570000 Total	<u>227.36</u>	<u>3,782.94</u>
	Fund 22053 Expenditures Total	<u>3,635.46</u>	<u>76,455.58</u>
	Subprogram Revenues	<u>10,706.83</u>	<u>18,529.48</u>
	Subprogram Expenditures	<u>24,198.61</u>	<u>184,426.56</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,862.71	52,463.29
	511300 OVERTIME PAYMENTS	25.80	72.25
	511800 COMPENSATORY TIME PAID	113.09	1,705.14
	512100 VACATION LEAVE EXPENSE	1,570.68	4,055.76
	512200 SICK LEAVE EXPENSE	207.60	4,628.28
	512300 HOLIDAY LEAVE EXPENSE	1,170.86	3,025.96
	515100 RETIREMENT PLANS EXPENSE	894.90	4,938.29
	515200 FICA EXPENSE	854.20	4,744.52
	515400 LIFE & ACCIDENT INS EXP	3.28	15.80
	515500 HEALTH INSURANCE EXPENSE	1,855.50	9,342.73
	Major Account 510000 Total	<u>15,558.62</u>	<u>84,992.02</u>
	Fund 10000 Expenditures Total	15,558.62	84,992.02
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	2,400.00-	14,600.00-
	Major Account 470000 Total	<u>2,400.00-</u>	<u>14,600.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.67-	1,335.78-
	Major Account 480000 Total	<u>208.67-</u>	<u>1,335.78-</u>
	Fund 22000 Revenue Total	2,608.67-	15,935.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,474.21
	511300 OVERTIME PAYMENTS		5.16
	511800 COMPENSATORY TIME PAID		103.91
	512100 VACATION LEAVE EXPENSE		405.37
	512200 SICK LEAVE EXPENSE		86.21
	512300 HOLIDAY LEAVE EXPENSE		455.06
	515100 RETIREMENT PLANS EXPENSE		713.56
	515200 FICA EXPENSE		681.17
	515400 LIFE & ACCIDENT INS EXP		2.25
	515500 HEALTH INSURANCE EXPENSE		1,467.90
	Major Account 510000 Total		<u>12,394.80</u>
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,424.83</u>	<u>22,876.24</u>
	Fund 22000 Expenditures Total	<u>1,424.83</u>	<u>35,271.04</u>
	Subprogram Revenues	<u><u>2,608.67-</u></u>	<u><u>15,935.78-</u></u>
	Subprogram Expenditures	<u><u>16,983.45</u></u>	<u><u>120,263.06</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 014

<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	263.60	593.10
	512100 VACATION LEAVE EXPENSE	90.94	90.94
	512200 SICK LEAVE EXPENSE	8.57	47.79
	512300 HOLIDAY LEAVE EXPENSE	90.94	90.94
	515100 RETIREMENT PLANS EXPENSE	33.97	61.56
	515200 FICA EXPENSE	33.37	60.49
	515400 LIFE & ACCIDENT INS EXP	.09	.16
	515500 HEALTH INSURANCE EXPENSE	28.64	51.90
	Major Account 510000 Total	<u>550.12</u>	<u>996.88</u>
	Fund 40000 Expenditures Total	<u>550.12</u>	<u>996.88</u>
	Subprogram Expenditures	<u>550.12</u>	<u>996.88</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	192.68-	1,163.56-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,946.78	23,114.41
	511800 COMPENSATORY TIME PAID	6.24	56.45
	512100 VACATION LEAVE EXPENSE	419.52	1,670.40
	512200 SICK LEAVE EXPENSE	275.09	1,570.07
	512300 HOLIDAY LEAVE EXPENSE	418.36	1,239.52
	512500 FUNERAL LEAVE EXPENSE		459.15
	515100 RETIREMENT PLANS EXPENSE	304.54	2,104.99
	515200 FICA EXPENSE	275.47	1,912.00
	515400 LIFE & ACCIDENT INS EXP	1.14	6.72
	515500 HEALTH INSURANCE EXPENSE	1,125.59	7,036.52
	Major Account 510000 Total	5,772.73	39,170.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		445.00
	535100 MEDICAL SUPPLIES		45,260.00
	539100 INDIRECT COST ALLOWANCE	2,775.10	15,922.68
	545000 LABORATORY SERVICES		867.44
	Major Account 520000 Total	2,775.10	63,095.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	380.96	556.02
	Major Account 570000 Total	380.96	556.02
	Fund 40000 Expenditures Total	8,928.79	102,821.37
	Subprogram Revenues	192.68-	1,163.56-
	Subprogram Expenditures	8,928.79	102,821.37

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 019

<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	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 Revenue Total	67,245.74-	360,767.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,238.69	163,744.01
	511300 OVERTIME PAYMENTS		53.85
	511800 COMPENSATORY TIME PAID		275.85
	512100 VACATION LEAVE EXPENSE	3,199.22	17,483.57
	512200 SICK LEAVE EXPENSE	625.52	4,079.87
	512300 HOLIDAY LEAVE EXPENSE	3,129.10	9,123.29
	512500 FUNERAL LEAVE EXPENSE		287.24
	515100 RETIREMENT PLANS EXPENSE	2,335.65	14,605.21
	515200 FICA EXPENSE	2,216.26	13,943.60
	515400 LIFE & ACCIDENT INS EXP	9.11	52.77
	515500 HEALTH INSURANCE EXPENSE	3,818.09	23,084.06
	Major Account 510000 Total	39,571.64	246,733.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.12
	522200 CONFERENCE REGISTRATION		530.00
	524700 RENT EXP-OTHER REAL PROP		365.00
	527200 REP & MAINT-MOTOR VEHICL		143.39
	532100 NON-CAPITALIZED EQUIP PU	842.48	1,635.10
	534600 ED & RECREATIONAL SUP EX		255.53
	543200 IT CONSULTING-HW/SW SUPP		61,543.03
	543500 MGT CONSULTANT SERVICES		16,400.00-
	Major Account 520000 Total	842.48	48,131.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,898.37
	571900 MEALS-ONE DAY TRAVEL		99.98
	572100 COMMERCIAL TRANSPORTATIO		1,335.80
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total		5,419.65

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 019

<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			
	570000 Travel Expenses		
	Fund 22030 Expenditures Total	40,414.12	300,284.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,836.07
	511800 COMPENSATORY TIME PAID		44.84
	512100 VACATION LEAVE EXPENSE		795.87
	512200 SICK LEAVE EXPENSE		278.52
	512300 HOLIDAY LEAVE EXPENSE		179.35
	515100 RETIREMENT PLANS EXPENSE		534.25
	515200 FICA EXPENSE		506.38
	515400 LIFE & ACCIDENT INS EXP		1.92
	Major Account 510000 Total		8,177.20
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,660.74
	539100 INDIRECT COST ALLOWANCE		3,925.06
	543500 MGT CONSULTANT SERVICES		8,242.51
	547100 EDUCATIONAL SERVICES		8,820.50
	Major Account 520000 Total		22,648.81
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		637.77
	Major Account 570000 Total		637.77
	Fund 40000 Expenditures Total		31,463.78
	Subprogram Revenues	67,245.74	360,767.12
	Subprogram Expenditures	40,414.12	331,747.92

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,416.92	23,214.20
	512100 VACATION LEAVE EXPENSE	397.32	2,591.13
	512200 SICK LEAVE EXPENSE		423.82
	512300 HOLIDAY LEAVE EXPENSE	423.80	1,271.40
	515100 RETIREMENT PLANS EXPENSE	317.34	2,059.23
	515200 FICA EXPENSE	302.05	1,970.88
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	332.44	1,994.64
	Major Account 510000 Total	5,190.83	33,531.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		435.00
	532100 NON-CAPITALIZED EQUIP PU		2,509.56
	543500 MGT CONSULTANT SERVICES	21,412.50	99,719.84
	547100 EDUCATIONAL SERVICES	1,200.00	8,601.95
	547500 MAILING SERVICES		319.12
	Major Account 520000 Total	22,612.50	111,585.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		657.15
	572100 COMMERCIAL TRANSPORTATIO		503.60
	574500 PERSONAL VEHICLE MILEAGE		1,212.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	472.34	8,066.00
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	472.34	10,543.65
	Fund 22030 Expenditures Total	28,275.67	155,660.18
	Subprogram Expenditures	28,275.67	155,660.18

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 022

<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	7,451.45	49,986.58
	511800 COMPENSATORY TIME PAID		26.03
	512100 VACATION LEAVE EXPENSE	512.57	3,632.03
	512200 SICK LEAVE EXPENSE		1,964.21
	512300 HOLIDAY LEAVE EXPENSE	801.76	2,625.51
	515100 RETIREMENT PLANS EXPENSE	656.32	4,360.63
	515200 FICA EXPENSE	624.97	4,178.98
	515400 LIFE & ACCIDENT INS EXP	1.96	11.72
	515500 HEALTH INSURANCE EXPENSE	1,805.94	10,750.35
	Major Account 510000 Total	11,854.97	77,536.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,574.37	31,309.73
	543200 IT CONSULTING-HW/SW SUPP		9,000.00
	543500 MGT CONSULTANT SERVICES		18,000.00
	547100 EDUCATIONAL SERVICES	437.47	3,226.08
	Major Account 520000 Total	6,011.84	61,535.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		325.00
	Major Account 570000 Total		325.00
	Fund 40000 Expenditures Total	17,866.81	139,396.85
	Subprogram Expenditures	17,866.81	139,396.85



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	523500 PROMPT PAY INTEREST		35.74
	524700 RENT EXP-OTHER REAL PROP		600.00
	543500 MGT CONSULTANT SERVICES		1,050.00
	Major Account 520000 Total		2,235.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		370.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,244.88
	Major Account 570000 Total		1,615.55
	Fund 22030 Expenditures Total		3,851.29
	Subprogram Expenditures		3,851.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,250.00-
	Major Account 470000 Total		3,250.00-
	Fund 42022 Revenue Total		3,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356.41	534.61
	512100 VACATION LEAVE EXPENSE	59.26	84.65
	512200 SICK LEAVE EXPENSE	2.23	27.62
	512300 HOLIDAY LEAVE EXPENSE	59.26	84.65
	515100 RETIREMENT PLANS EXPENSE	35.75	54.79
	515200 FICA EXPENSE	33.49	51.33
	515400 LIFE & ACCIDENT INS EXP	.14	.22
	515500 HEALTH INSURANCE EXPENSE	118.15	181.14
	Major Account 510000 Total	664.69	1,019.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	163.70	163.70
	Major Account 520000 Total	163.70	163.70
	Fund 42022 Expenditures Total	828.39	1,182.71
	Subprogram Revenues		3,250.00-
	Subprogram Expenditures	828.39	1,182.71

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 034

<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	2,348.18	20,863.49
	511800 COMPENSATORY TIME PAID	631.66	1,897.03
	512100 VACATION LEAVE EXPENSE	563.01	1,366.33
	512200 SICK LEAVE EXPENSE	192.25	1,970.54
	512300 HOLIDAY LEAVE EXPENSE	439.42	1,318.26
	512500 FUNERAL LEAVE EXPENSE	219.71	1,098.55
	515100 RETIREMENT PLANS EXPENSE	329.04	2,135.14
	515200 FICA EXPENSE	265.94	1,760.04
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	682.84	4,097.04
	Major Account 510000 Total	<u>5,673.01</u>	<u>36,512.18</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,620.93	17,364.07
	Major Account 520000 Total	<u>2,620.93</u>	<u>17,364.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		183.64
	574500 PERSONAL VEHICLE MILEAGE		496.64
	Major Account 570000 Total		<u>680.28</u>
	Fund 40000 Expenditures Total	<u>8,293.94</u>	<u>54,556.53</u>
	Subprogram Expenditures	<u>8,293.94</u>	<u>54,556.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 035

<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		2,832.53
	512100 VACATION LEAVE EXPENSE		406.62
	512200 SICK LEAVE EXPENSE		44.71
	512300 HOLIDAY LEAVE EXPENSE		222.78
	515100 RETIREMENT PLANS EXPENSE		262.51
	515200 FICA EXPENSE		253.61
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		478.03
	Major Account 510000 Total		4,501.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,542.36
	Major Account 520000 Total		3,542.36
	Fund 40000 Expenditures Total		8,043.98
	Subprogram Expenditures		8,043.98

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 036

<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	2,107.38	13,505.88
	511800 COMPENSATORY TIME PAID		86.44
	512100 VACATION LEAVE EXPENSE	263.42	2,015.27
	512200 SICK LEAVE EXPENSE		695.63
	512300 HOLIDAY LEAVE EXPENSE	263.42	790.26
	515100 RETIREMENT PLANS EXPENSE	197.24	1,279.89
	515200 OASDI EXPENSE	181.47	1,187.37
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	332.44	1,994.64
	Major Account 510000 Total	3,346.33	21,561.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,546.01	10,254.08
	543200 IT CONSULTING-HW/SW SUPP		1,014.73
	Major Account 520000 Total	1,546.01	11,268.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.60
	572100 COMMERCIAL TRANSPORTATION		609.10
	574500 PERSONAL VEHICLE MILEAGE		63.28
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		1,042.98
	Fund 40000 Expenditures Total	4,892.34	33,872.93
	Subprogram Expenditures	4,892.34	33,872.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,472.54	5,323.74
	512100 VACATION LEAVE EXPENSE	297.14	449.95
	512200 SICK LEAVE EXPENSE	20.05	172.86
	512300 HOLIDAY LEAVE EXPENSE	297.14	449.95
	515100 RETIREMENT PLANS EXPENSE	231.13	478.97
	515200 FICA EXPENSE	216.60	448.85
	515400 LIFE & ACCIDENT INS EXP	.82	1.70
	515500 HEALTH INSURANCE EXPENSE	764.15	1,583.46
	Major Account 510000 Total	<u>4,299.57</u>	<u>8,909.48</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	300.00	300.00
	Major Account 520000 Total	<u>300.00</u>	<u>300.00</u>
	Fund 22030 Expenditures Total	<u>4,599.57</u>	<u>9,209.48</u>
	Subprogram Expenditures	<u>4,599.57</u>	<u>9,209.48</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 040

<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	3,169.34	20,184.54
	512100 VACATION LEAVE EXPENSE	634.66	2,170.03
	512200 SICK LEAVE EXPENSE	134.78	973.57
	512300 HOLIDAY LEAVE EXPENSE	795.78	1,836.40
	515100 RETIREMENT PLANS EXPENSE	354.47	1,884.20
	515200 FICA EXPENSE	346.68	1,849.92
	515400 LIFE & ACCIDENT INS EXP	1.01	5.06
	515500 HEALTH INSURANCE EXPENSE	354.77	1,759.51
	Major Account 510000 Total	5,791.49	30,663.23
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	120.00	320.00
	547300 INTERPRETER SERVICES	300.00	1,000.00
	Major Account 520000 Total	420.00	1,320.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	780.71
	571600 MEALS-NOT TRAVEL STATUS	180.50	1,835.62
	572100 COMMERCIAL TRANSPORTATIO		330.10
	574500 PERSONAL VEHICLE MILEAGE	303.97	889.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	617.45	1,828.35
	574700 VOLUNTEER TRAVEL EXPENSES	9.50	158.10
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	1,443.42	5,856.19
	Fund 40000 Expenditures Total	7,654.91	37,839.42
	Subprogram Expenditures	7,654.91	37,839.42

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		732.05
	Major Account 570000 Total		732.05
	Fund 10000 Expenditures Total		732.05
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 Revenue Total	206,814.05-	1,331,194.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,367.17	15,115.55
	512100 VACATION LEAVE EXPENSE	301.19	2,524.14
	512200 SICK LEAVE EXPENSE	18.17	834.73
	512300 HOLIDAY LEAVE EXPENSE	298.50	895.50
	515100 RETIREMENT PLANS EXPENSE	223.49	1,450.27
	515200 FICA EXPENSE	217.13	1,414.56
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	542.14	3,252.85
	Major Account 510000 Total	3,968.75	25,493.36
	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
	527100 REP & MAINT-OFFICE EQUIP		2,054.95
	527800 REP & MAINT-OTHER PROPER		1,165.00
	531100 OFFICE SUPPLIES EXPENSE		2,631.81
	532100 NON-CAPITALIZED EQUIP PU	8.69	8.69
	533100 HOUSEHOLD & INSTIT EXP		26.30
	537100 LABORATORY SUP EXP	1,613.24	10,079.54
	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



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	336.64	2,008.59
	Major Account 520000 Total	20,752.04	333,364.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		424.00
	572100 COMMERCIAL TRANSPORTATIO		872.90
	Major Account 570000 Total		1,296.90
	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	29,729.95	375,181.81
	Subprogram Revenues	206,814.05	1,331,194.03
	Subprogram Expenditures	29,729.95	375,913.86

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 042

<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		
	511100 PERMANENT SALARIES-WAGES	830.96	5,399.52
	512100 VACATION LEAVE EXPENSE	50.66	595.57
	512200 SICK LEAVE EXPENSE		117.79
	512300 HOLIDAY LEAVE EXPENSE	97.96	244.90
	515100 RETIREMENT PLANS EXPENSE	73.58	477.45
	515200 FICA EXPENSE	72.43	471.39
	515400 LIFE & ACCIDENT INS EXP	.38	2.28
	515500 HEALTH INSURANCE EXPENSE	99.62	597.79
	Major Account 510000 Total	<u>1,225.59</u>	<u>7,906.69</u>
	Fund 22082 Expenditures Total	<u>1,225.59</u>	<u>7,906.69</u>
	Subprogram Expenditures	<u><u>1,225.59</u></u>	<u><u>7,906.69</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 043

<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		
	511100 PERMANENT SALARIES-WAGES	5,927.26	41,672.48
	511800 COMPENSATORY TIME PAID		126.91
	512100 VACATION LEAVE EXPENSE	593.30	3,868.36
	512200 SICK LEAVE EXPENSE	229.99	1,128.60
	512300 HOLIDAY LEAVE EXPENSE	750.06	1,875.15
	515100 RETIREMENT PLANS EXPENSE	561.64	3,644.48
	515200 FICA EXPENSE	555.18	3,611.64
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	664.88	3,989.28
	Major Account 510000 Total	<u>9,284.23</u>	<u>59,928.42</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		190.71
	531100 OFFICE SUPPLIES EXPENSE		22.50
	537100 LABORATORY SUP EXP	372.87	5,784.80
	Major Account 520000 Total	<u>372.87</u>	<u>5,998.01</u>
	Fund 22082 Expenditures Total	<u>9,657.10</u>	<u>65,926.43</u>
	Subprogram Expenditures	<u>9,657.10</u>	<u>65,926.43</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 044

<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		
	511100 PERMANENT SALARIES-WAGES	3,052.46	20,556.40
	511800 COMPENSATORY TIME PAID		41.84
	512100 VACATION LEAVE EXPENSE	237.27	1,206.09
	512200 SICK LEAVE EXPENSE	3.88	1,028.14
	512300 HOLIDAY LEAVE EXPENSE	365.98	914.95
	515100 RETIREMENT PLANS EXPENSE	274.04	1,778.30
	515200 FICA EXPENSE	269.45	1,753.51
	515400 LIFE & ACCIDENT INS EXP	.91	5.44
	515500 HEALTH INSURANCE EXPENSE	349.08	2,094.45
	Major Account 510000 Total	4,553.07	29,379.12
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,665.17
	537100 LABORATORY SUP EXP	11,445.93	44,410.20
	Major Account 520000 Total	11,445.93	46,075.37
	Fund 22082 Expenditures Total	15,999.00	75,454.49
	Subprogram Expenditures	15,999.00	75,454.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 045

<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		
	511100 PERMANENT SALARIES-WAGES	3,860.53	28,114.22
	512100 VACATION LEAVE EXPENSE	781.86	3,551.01
	512200 SICK LEAVE EXPENSE		266.66
	512300 HOLIDAY LEAVE EXPENSE	515.82	1,539.02
	515100 RETIREMENT PLANS EXPENSE	386.33	2,506.77
	515200 FICA EXPENSE	348.31	2,282.62
	515400 LIFE & ACCIDENT INS EXP	1.90	11.33
	515500 HEALTH INSURANCE EXPENSE	1,846.93	11,081.46
	Major Account 510000 Total	7,741.68	49,353.09
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		283.18
	537100 LABORATORY SUP EXP	1,398.44	18,946.71
	Major Account 520000 Total	1,398.44	19,229.89
	Fund 22082 Expenditures Total	9,140.12	68,582.98
	Subprogram Expenditures	9,140.12	68,582.98

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 046

<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		
	511100 PERMANENT SALARIES-WAGES	5,081.39	36,436.62
	512100 VACATION LEAVE EXPENSE	630.89	2,096.97
	512200 SICK LEAVE EXPENSE	95.67	1,727.01
	512300 HOLIDAY LEAVE EXPENSE	645.30	1,613.25
	515100 RETIREMENT PLANS EXPENSE	483.10	3,134.78
	515200 FICA EXPENSE	463.65	3,023.22
	515400 LIFE & ACCIDENT INS EXP	1.95	11.72
	515500 HEALTH INSURANCE EXPENSE	882.30	5,293.80
	Major Account 510000 Total	8,284.25	53,337.37
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	650.55	6,772.72
	Major Account 520000 Total	650.55	6,772.72
	Fund 22082 Expenditures Total	8,934.80	60,110.09
	Subprogram Expenditures	8,934.80	60,110.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 047

<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		
	511100 PERMANENT SALARIES-WAGES	3,976.25	25,226.47
	511800 COMPENSATORY TIME PAID	35.57	35.57
	512100 VACATION LEAVE EXPENSE	85.36	2,546.51
	512200 SICK LEAVE EXPENSE		594.07
	512300 HOLIDAY LEAVE EXPENSE	455.24	1,138.10
	515100 RETIREMENT PLANS EXPENSE	340.90	2,212.10
	515200 FICA EXPENSE	307.80	2,017.08
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,180.08	7,080.48
	Major Account 510000 Total	6,382.16	40,856.14
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,829.91
	Major Account 520000 Total		3,829.91
	Fund 22082 Expenditures Total	6,382.16	44,686.05
	Subprogram Expenditures	6,382.16	44,686.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 048

<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		
	511100 PERMANENT SALARIES-WAGES	4,431.48	28,790.17
	512100 VACATION LEAVE EXPENSE	270.16	3,175.28
	512200 SICK LEAVE EXPENSE		627.35
	512300 HOLIDAY LEAVE EXPENSE	522.40	1,306.00
	515100 RETIREMENT PLANS EXPENSE	391.02	2,537.40
	515200 FICA EXPENSE	386.98	2,517.40
	515400 LIFE & ACCIDENT INS EXP	1.58	9.55
	515500 HEALTH INSURANCE EXPENSE	531.97	3,191.89
	Major Account 510000 Total	6,535.59	42,155.04
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	844.05	14,516.05
	537100 LABORATORY SUP EXP	2,004.66	6,790.06
	Major Account 520000 Total	2,848.71	21,306.11
	Fund 22082 Expenditures Total	9,384.30	63,461.15
	Subprogram Expenditures	9,384.30	63,461.15



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 049

<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		
	511100 PERMANENT SALARIES-WAGES	11,475.06	79,458.53
	512100 VACATION LEAVE EXPENSE	758.01	3,786.15
	512200 SICK LEAVE EXPENSE	95.67	2,220.91
	512300 HOLIDAY LEAVE EXPENSE	1,369.86	3,424.65
	515100 RETIREMENT PLANS EXPENSE	1,025.62	6,655.36
	515200 FICA EXPENSE	974.78	6,361.05
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	2,907.35	17,444.12
	Major Account 510000 Total	<u>18,609.23</u>	<u>119,368.05</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		36,116.09
	537100 LABORATORY SUP EXP	4,262.55	34,061.56
	Major Account 520000 Total	<u>4,262.55</u>	<u>70,177.65</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		533.73
	Major Account 570000 Total		<u>533.73</u>
	Fund 22082 Expenditures Total	<u>22,871.78</u>	<u>190,079.43</u>
	Subprogram Expenditures	<u>22,871.78</u>	<u>190,079.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 050

<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		
	511100 PERMANENT SALARIES-WAGES	380.21	2,745.47
	512100 VACATION LEAVE EXPENSE	31.45	62.78
	512200 SICK LEAVE EXPENSE		45.49
	512300 HOLIDAY LEAVE EXPENSE	45.74	114.35
	515100 RETIREMENT PLANS EXPENSE	34.40	223.08
	515200 FICA EXPENSE	34.00	221.19
	515500 HEALTH INSURANCE EXPENSE	35.41	212.44
	Major Account 510000 Total	<u>561.21</u>	<u>3,624.80</u>
	Fund 22082 Expenditures Total	<u>561.21</u>	<u>3,624.80</u>
	Subprogram Expenditures	<u><u>561.21</u></u>	<u><u>3,624.80</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,969.00
	527800 REP & MAINT-OTHER PROPER	2,188.78	4,086.53
	532100 NON-CAPITALIZED EQUIP PU		1,408.59
	537100 LABORATORY SUP EXP	186.89	1,292.74
	Major Account 520000 Total	<u>2,375.67</u>	<u>9,756.86</u>
	Fund 22082 Expenditures Total	<u>2,375.67</u>	<u>9,756.86</u>
	Subprogram Expenditures	<u><u>2,375.67</u></u>	<u><u>9,756.86</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,051.73-	17,277.80-
	Major Account 460000 Total	5,051.73-	17,277.80-
	Fund 42022 Revenue Total	5,051.73-	17,277.80-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,759.89	17,268.86
	Major Account 520000 Total	1,759.89	17,268.86
	Fund 42022 Expenditures Total	1,759.89	17,268.86
	Subprogram Revenues	5,051.73-	17,277.80-
	Subprogram Expenditures	1,759.89	17,268.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,051.73-	17,277.80-
	Major Account 460000 Total	5,051.73-	17,277.80-
	Fund 42022 Revenue Total	5,051.73-	17,277.80-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,759.89	17,268.86
	Major Account 520000 Total	1,759.89	17,268.86
	Fund 42022 Expenditures Total	1,759.89	17,268.86
	Subprogram Revenues	5,051.73-	17,277.80-
	Subprogram Expenditures	1,759.89	17,268.86

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		59,080.00-
	Major Account 460000 Total		59,080.00-
	Fund 42070 Revenue Total		59,080.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,434.57	15,275.26
	512100 VACATION LEAVE EXPENSE	103.95	1,141.48
	512200 SICK LEAVE EXPENSE		583.47
	512300 HOLIDAY LEAVE EXPENSE	188.14	741.28
	515100 RETIREMENT PLANS EXPENSE	129.38	1,328.65
	515200 FICA EXPENSE	115.00	1,189.98
	515400 LIFE & ACCIDENT INS EXP	.38	4.32
	Major Account 510000 Total	1,971.42	20,264.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		880.00
	537100 LABORATORY SUP EXP	1,485.00	1,485.00
	539100 INDIRECT COST ALLOWANCE	942.13	10,686.82
	542100 SOS TEMP SERV - PERSONNEL	2,967.15	20,911.42
	545100 CITY/COUNTY HEALTH DEPT		2,373.54
	Major Account 520000 Total	5,394.28	36,391.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		815.95
	571900 MEALS-ONE DAY TRAVEL		30.27
	572100 COMMERCIAL TRANSPORTATIO		440.12
	574500 PERSONAL VEHICLE MILEAGE		497.78
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total		1,934.12
	Fund 42070 Expenditures Total	7,365.70	58,590.34
	Subprogram Revenues	18,681.29-	172,230.67-
	Subprogram Expenditures	18,556.37	121,708.24

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,363.76	75,306.43
	511800 COMPENSATORY TIME PAID	186.42	452.52
	512100 VACATION LEAVE EXPENSE	4,779.23	8,531.44
	512200 SICK LEAVE EXPENSE	1,227.97	3,725.65
	512300 HOLIDAY LEAVE EXPENSE	3,845.36	7,690.72
	515100 RETIREMENT PLANS EXPENSE	2,875.58	7,166.51
	515200 FICA EXPENSE	2,699.76	6,845.51
	515400 LIFE & ACCIDENT INS EXP	10.56	21.12
	515500 HEALTH INSURANCE EXPENSE	7,701.80	15,403.60
	Major Account 510000 Total	51,690.44	125,143.50
	Fund 10000 Expenditures Total	51,690.44	125,143.50
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,380.00-	1,610.00-
	475200 EXAMINATION FEES	108,267.00-	266,444.62-
	Major Account 470000 Total	109,647.00-	268,054.62-
	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 Revenue 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
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-
	Fund 22081 Revenue Total	254,413.74-	1,160,661.64-
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



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	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
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	570000 Travel Expenses		
	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
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		267,000.00-
	Major Account 460000 Total		267,000.00-
	Fund 42070 Revenue Total		267,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		94,163.20
	511300 OVERTIME PAYMENTS		87.55
	511800 COMPENSATORY TIME PAID		1,320.79
	512100 VACATION LEAVE EXPENSE		10,472.34
	512200 SICK LEAVE EXPENSE		3,951.67
	512300 HOLIDAY LEAVE EXPENSE		5,869.45
	515100 RETIREMENT PLANS EXPENSE		8,675.97
	515200 FICA EXPENSE		8,175.77
	515400 LIFE & ACCIDENT INS EXP		28.09
	515500 HEALTH INSURANCE EXPENSE		19,537.60
	Major Account 510000 Total		152,282.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		142,895.62
	Major Account 520000 Total		142,895.62
	Fund 42070 Expenditures Total		295,178.05
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,166.66-	3,049.96-
	Major Account 480000 Total	2,166.66-	3,049.96-
	Fund 61270 Revenue Total	2,166.66-	3,049.96-
	Subprogram Revenues	366,357.61-	1,621,014.07-
	Subprogram Expenditures	260,137.14	1,742,443.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,702.31	137,016.32
	511300 OVERTIME PAYMENTS		.31
	511800 COMPENSATORY TIME PAID	6.45	148.28
	512100 VACATION LEAVE EXPENSE	1,396.07	10,134.79
	512200 SICK LEAVE EXPENSE	1,036.23	5,287.91
	512300 HOLIDAY LEAVE EXPENSE	2,370.18	7,320.18
	512500 FUNERAL LEAVE EXPENSE	41.38	433.70
	515100 RETIREMENT PLANS EXPENSE	1,762.50	12,000.40
	515200 FICA EXPENSE	1,670.99	11,438.19
	515400 LIFE & ACCIDENT INS EXP	5.08	26.47
	515500 HEALTH INSURANCE EXPENSE	3,953.98	24,726.06
	Major Account 510000 Total	30,945.17	208,532.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.59
	521500 PUBLICATION & PRINT EXP	2.04	11.60
	521900 AWARDS EXPENSE		5.22
	522100 DUES & SUBSCRIPTION EXP		52.20
	522200 CONFERENCE REGISTRATION		34.50
	527100 REP & MAINT-OFFICE EQUIP		4.18
	531100 OFFICE SUPPLIES EXPENSE	6.61	6.94
	532100 NON-CAPITALIZED EQUIP PU		100.69
	533900 FOOD EXPENSE		3.82
	541700 LEGAL RELATED EXPENSE	83.52	254.32
	543200 IT CONSULTING-HW/SW SUPP		23.52
	543500 MGT CONSULTANT SERVICES	6,051.68	12,876.06
	547100 EDUCATIONAL SERVICES		32.74
	555100 DATA PROC SOFTW LIC FEE		132.43
	Major Account 520000 Total	6,143.85	13,470.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,240.55	6,032.95
	572100 COMMERCIAL TRANSPORTATIO		353.27
	574500 PERSONAL VEHICLE MILEAGE		149.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		29.01
	575100 MISC TRAVEL EXPENSE		42.90
	Major Account 570000 Total	1,240.55	6,607.76
	Fund 10000 Expenditures Total	38,329.57	228,611.18

22035 LICENSURE AND STANDARDS

Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
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 Revenue 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
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	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
22081 R & L PROGRAMS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,145.76-	7,754.29-
	Major Account 480000 Total	1,145.76-	7,754.29-
	Fund 22081 Revenue Total	1,145.76-	7,754.29-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,242.18	928,681.39
	511300 OVERTIME PAYMENTS		1.26
	511800 COMPENSATORY TIME PAID	24.11	1,212.69
	512100 VACATION LEAVE EXPENSE	8,457.69	88,767.14
	512200 SICK LEAVE EXPENSE	15,031.62	72,485.98
	512300 HOLIDAY LEAVE EXPENSE	16,682.56	51,050.40
	512500 FUNERAL LEAVE EXPENSE	153.87	3,732.44
	515100 RETIREMENT PLANS EXPENSE	12,699.40	85,809.49
	515200 FICA EXPENSE	12,037.87	81,581.28
	515400 LIFE & ACCIDENT INS EXP	39.23	256.03
	515500 HEALTH INSURANCE EXPENSE	28,024.80	182,886.68
	Major Account 510000 Total	222,393.33	1,496,464.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.15
	521500 PUBLICATION & PRINT EXP	10.30	58.37
	521900 AWARDS EXPENSE		52.65
	522100 DUES & SUBSCRIPTION EXP		526.50
	522200 CONFERENCE REGISTRATION		103.50-
	527100 REP & MAINT-OFFICE EQUIP		42.12
	531100 OFFICE SUPPLIES EXPENSE	66.77	70.13
	532100 NON-CAPITALIZED EQUIP PU		1,015.77
	533900 FOOD EXPENSE		38.50
	539100 INDIRECT COST ALLOWANCE	156,376.62	593,492.29
	541700 LEGAL RELATED EXPENSE	842.40	2,338.99
	543200 IT CONSULTING-HW/SW SUPP		237.28

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	44,097.85	89,993.10
	547100 EDUCATIONAL SERVICES		330.22
	555100 DATA PROC SOFTW LIC FEE		666.73
	Major Account 520000 Total	201,393.94	688,775.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,214.05	55,810.54
	572100 COMMERCIAL TRANSPORTATIO		2,472.92
	574500 PERSONAL VEHICLE MILEAGE		1,316.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		267.67
	575100 MISC TRAVEL EXPENSE		311.92
	Major Account 570000 Total	11,214.05	60,179.30
	Fund 40000 Expenditures Total	435,001.32	2,245,419.38
	Subprogram Revenues	146,094.63	385,907.95
	Subprogram Expenditures	626,287.25	3,353,657.02

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 062

<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		
	521900 AWARDS EXPENSE		325.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	527800 REP & MAINT-OTHER PROPER		50.25
	531100 OFFICE SUPPLIES EXPENSE		380.24
	534600 ED & RECREATIONAL SUP EX		373.39
	542100 SOS TEMP SERV - PERSONNEL	10,127.10	76,639.32
	543100 IT CONSULTING-APPLICATIONS		9,600.00
	543200 IT CONSULTING-HW/SW SUPP		83,173.44
	543500 MGT CONSULTANT SERVICES	13,349.04	99,722.97
	545000 LABORATORY SERVICES	480.00	30,775.50
	545100 CITY/COUNTY HEALTH DEPT		105.00
	Major Account 520000 Total	<u>23,956.14</u>	<u>301,185.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.49
	574500 PERSONAL VEHICLE MILEAGE		113.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,933.43	2,933.43
	Major Account 570000 Total	<u>2,933.43</u>	<u>3,169.93</u>
	Fund 40000 Expenditures Total	<u>26,889.57</u>	<u>304,355.04</u>
	Subprogram Expenditures	<u>26,889.57</u>	<u>304,355.04</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106.24	106.24
	512300 HOLIDAY LEAVE EXPENSE	24.96	24.96
	515100 RETIREMENT PLANS EXPENSE	9.84	9.84
	515200 FICA EXPENSE	9.31	9.31
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	27.24	27.24
	Major Account 510000 Total	177.61	177.61
	Fund 10000 Expenditures Total	177.61	177.61
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 Revenue 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



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Subprogram Revenues	16,688.57	98,367.43
	Subprogram Expenditures	17,955.81	120,697.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	43.08-	659.99-
	Subprogram Expenditures	84.73	788.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 071

<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		
	541700 LEGAL RELATED EXPENSE		62.00
	545100 CITY/COUNTY HEALTH DEPT		4,092.63
	Major Account 520000 Total		4,154.63
	Fund 22561 Expenditures Total		4,154.63
	Subprogram Expenditures		4,154.63

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	13,731.76-	72,318.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,381.54	107,964.96
	511800 COMPENSATORY TIME PAID		91.86
	512100 VACATION LEAVE EXPENSE	406.53	3,862.59
	512200 SICK LEAVE EXPENSE	264.21	1,901.61
	512300 HOLIDAY LEAVE EXPENSE	1,690.60	5,491.80
	515100 RETIREMENT PLANS EXPENSE	1,328.76	8,934.94
	515200 FICA EXPENSE	1,311.25	8,867.58
	515400 LIFE & ACCIDENT INS EXP	3.19	19.43
	515500 HEALTH INSURANCE EXPENSE	1,418.15	8,162.46
	Major Account 510000 Total	21,804.23	145,297.23
	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
	Subprogram Revenues	13,731.76-	72,318.52-
	Subprogram Expenditures	32,568.47	220,107.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 075

<u>FUND 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		
	545000 LABORATORY SERVICES		280.00
	Major Account 520000 Total		280.00
	Fund 10000 Expenditures Total		280.00
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 Revenue Total	1,347.13	11,443.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719.51	3,883.26
	512100 VACATION LEAVE EXPENSE	120.03	351.26
	512200 SICK LEAVE EXPENSE	120.03	186.22
	512300 HOLIDAY LEAVE EXPENSE	240.06	442.17
	515100 RETIREMENT PLANS EXPENSE	89.79	364.18
	515200 FICA EXPENSE	87.19	353.39
	515400 LIFE & ACCIDENT INS EXP	.22	.87
	515500 HEALTH INSURANCE EXPENSE	156.54	636.08
	Major Account 510000 Total	1,533.37	6,217.43
	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
	Subprogram Revenues	1,347.13	11,443.11
	Subprogram Expenditures	2,075.72	10,087.33

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	168.97-	1,020.39-
	Subprogram Revenues	168.97-	1,020.39-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	2,794.13-	21,784.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,569.22
	511800 COMPENSATORY TIME PAID		3.55
	512100 VACATION LEAVE EXPENSE		506.87
	512200 SICK LEAVE EXPENSE		50.27
	515100 RETIREMENT PLANS EXPENSE		309.26
	515200 FICA EXPENSE		288.61
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		1,018.24
	Major Account 510000 Total		5,747.00
	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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		89,300.00-
	Major Account 460000 Total		89,300.00-
	Fund 42070 Revenue Total		89,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,871.04	39,811.19
	511800 COMPENSATORY TIME PAID	27.18	283.89
	512100 VACATION LEAVE EXPENSE	170.78	5,883.14
	512200 SICK LEAVE EXPENSE	132.72	1,265.66
	512300 HOLIDAY LEAVE EXPENSE	770.36	2,654.46
	515100 RETIREMENT PLANS EXPENSE	522.18	3,736.37
	515200 FICA EXPENSE	485.13	3,512.65
	515400 LIFE & ACCIDENT INS EXP	1.38	9.78
	515500 HEALTH INSURANCE EXPENSE	1,732.82	11,310.45
	Major Account 510000 Total	9,713.59	68,467.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		112.84
	532100 NON-CAPITALIZED EQUIP PU		395.00
	539100 INDIRECT COST ALLOWANCE	5,540.88	26,217.52
	542100 SOS TEMP SERV - PERSONNEL	589.64	3,145.37
	Major Account 520000 Total	6,130.52	29,870.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.78	193.78
	574500 PERSONAL VEHICLE MILEAGE	339.46	780.76
	575100 MISC TRAVEL EXPENSE	2.00	10.00
	Major Account 570000 Total	535.24	984.54
	Fund 42070 Expenditures Total	16,379.35	99,322.86
	Subprogram Revenues	2,794.13-	111,084.38-
	Subprogram Expenditures	16,379.35	114,251.12



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	<u>12,671.31-</u>	<u>138,535.37-</u>
	Fund 22002 Revenue 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		<u>19,877.25</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		360.00
	539100 INDIRECT COST ALLOWANCE		9,541.08
	Major Account 520000 Total		<u>9,901.08</u>
	Fund 22002 Expenditures Total		<u>29,778.33</u>
	Subprogram Revenues	<u>12,671.31-</u>	<u>138,535.37-</u>
	Subprogram Expenditures	<u>29,778.33</u>	<u>29,778.33</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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
	Subprogram Revenues	28,270.06-	147,792.49-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 087

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

22001 WELL DRILLERS

580000 Capital Outlay

Subprogram Expenditures

5,419.03

154,252.42

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	7,097.07-	111,116.79-
	Subprogram Expenditures	3,452.60	17,100.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 090

<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			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		35,820.14-
	Major Account 460000 Total		35,820.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		233,542.60-
	Major Account 490000 Total		233,542.60-
	Fund 28001 Revenue Total		269,362.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,836.90	105,204.34
	511600 PER DIEM PAYMENTS	200.00	1,450.00
	511800 COMPENSATORY TIME PAID	439.52	1,398.06
	512100 VACATION LEAVE EXPENSE	1,269.25	10,123.38
	512200 SICK LEAVE EXPENSE	850.68	8,214.28
	512300 HOLIDAY LEAVE EXPENSE	2,068.86	5,628.11
	512700 INJURY LEAVE EXPENSE		895.56
	515100 RETIREMENT PLANS EXPENSE	1,532.40	9,843.77
	515200 FICA EXPENSE	1,426.85	9,244.53
	515400 LIFE & ACCIDENT INS EXP	4.91	29.44
	515500 HEALTH INSURANCE EXPENSE	4,928.03	29,538.55
	Major Account 510000 Total	28,557.40	181,570.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.15
	527200 REP & MAINT-MOTOR VEHICL		14.00
	531100 OFFICE SUPPLIES EXPENSE	6.82	6.82
	532100 NON-CAPITALIZED EQUIP PU		157.16
	534600 ED & RECREATIONAL SUP EX		17.60
	539100 INDIRECT COST ALLOWANCE	12,770.20	85,933.67
	545000 LABORATORY SERVICES		290.00
	555200 SOFTWARE - NEW PURCHASES		2,793.00
	Major Account 520000 Total	12,777.02	89,218.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	292.38	1,614.74
	574500 PERSONAL VEHICLE MILEAGE	414.71	2,980.41
	Major Account 570000 Total	707.09	4,595.15
	Fund 28001 Expenditures Total	42,041.51	275,383.57
	Subprogram Revenues		269,362.74-
	Subprogram Expenditures	42,041.51	275,383.57

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 093

<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		
	472200 REPROD & PUBLICATIONS	100,509.08-	718,184.87-
	474100 GENERAL BUSINESS FEES	3,354.00-	19,848.00-
	Major Account 470000 Total	103,863.08-	738,032.87-
	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 Revenue 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
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		73,115.62-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		73,115.62-
	Fund 42022 Revenue Total		73,115.62-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.31-
	515200 FICA EXPENSE		8.04-
	515400 LIFE & ACCIDENT INS EXP		.33-
	515500 HEALTH INSURANCE EXPENSE		120.46
	Major Account 510000 Total		111.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		556.10
	Major Account 570000 Total		556.10
	Fund 42022 Expenditures Total		667.88
	Subprogram Revenues	104,112.46-	812,786.90-
	Subprogram Expenditures	82,955.91	727,663.81

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		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 Revenue Total	8,294.49-	69,979.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,304.86	73,228.67
	511800 COMPENSATORY TIME PAID		27.90
	512100 VACATION LEAVE EXPENSE	675.82	5,498.48
	512200 SICK LEAVE EXPENSE	640.09	2,290.01
	512300 HOLIDAY LEAVE EXPENSE	1,402.64	4,064.09
	515100 RETIREMENT PLANS EXPENSE	1,050.15	6,373.37
	515200 FICA EXPENSE	1,006.83	6,136.56
	515400 LIFE & ACCIDENT INS EXP	4.64	26.31
	515500 HEALTH INSURANCE EXPENSE	2,257.48	12,686.94
	Major Account 510000 Total	18,342.51	110,332.33
	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	18,342.51	113,027.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,627.30	472,944.68
	511300 OVERTIME PAYMENTS		279.01
	511800 COMPENSATORY TIME PAID		556.86
	512100 VACATION LEAVE EXPENSE	9,052.74	55,016.91
	512200 SICK LEAVE EXPENSE	1,352.84	27,071.27
	512300 HOLIDAY LEAVE EXPENSE	9,345.21	27,309.55
	512700 INJURY LEAVE EXPENSE	869.25	869.25
	515100 RETIREMENT PLANS EXPENSE	6,907.50	43,733.60
	515200 FICA EXPENSE	6,579.58	41,786.58
	515400 LIFE & ACCIDENT INS EXP	25.92	152.16



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 094

<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		
	515500 HEALTH INSURANCE EXPENSE	15,797.90	93,641.88
	Major Account 510000 Total	121,558.24	763,361.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		252.00
	522200 CONFERENCE REGISTRATION		300.00
	527100 REP & MAINT-OFFICE EQUIP	201.50	201.50
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE		185.64
	532100 NON-CAPITALIZED EQUIP PU		497.50
	541700 LEGAL RELATED EXPENSE	1,624.58	2,593.98
	542100 SOS TEMP SERV - PERSONNEL	3,847.15	25,270.54
	555100 DATA PROC SOFTW LIC FEE		111.31
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	5,673.23	29,617.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	414.59	7,208.32
	571900 MEALS-ONE DAY TRAVEL		12.42
	572100 COMMERCIAL TRANSPORTATIO		53.00
	574500 PERSONAL VEHICLE MILEAGE	677.53	2,335.09
	575100 MISC TRAVEL EXPENSE	5.00	99.00
	Major Account 570000 Total	1,097.12	9,707.83
	Fund 40000 Expenditures Total	128,328.59	802,687.05
	Subprogram Revenues	<u>8,294.49-</u>	<u>69,979.84-</u>
	Subprogram Expenditures	<u>146,671.10</u>	<u>915,714.59</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,327.06	15,175.61
	511800 COMPENSATORY TIME PAID		26.80
	512100 VACATION LEAVE EXPENSE	102.73	1,372.75
	512200 SICK LEAVE EXPENSE		973.66
	512300 HOLIDAY LEAVE EXPENSE	285.86	857.58
	512500 FUNERAL LEAVE EXPENSE	142.93	142.93
	515100 RETIREMENT PLANS EXPENSE	214.06	1,389.04
	515200 FICA EXPENSE	183.71	1,209.23
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,180.08	7,080.48
	Major Account 510000 Total	<u>4,437.39</u>	<u>28,233.84</u>
	Fund 22630 Expenditures Total	<u>4,437.39</u>	<u>28,233.84</u>
	Subprogram Expenditures	<u>4,437.39</u>	<u>28,233.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 096

<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	4,227.48	41,245.81
	512100 VACATION LEAVE EXPENSE	1,020.43	5,756.76
	512200 SICK LEAVE EXPENSE		2,790.43
	512300 HOLIDAY LEAVE EXPENSE	583.10	2,101.70
	515100 RETIREMENT PLANS EXPENSE	436.62	3,885.85
	515200 FICA EXPENSE	402.93	3,695.67
	515400 LIFE & ACCIDENT INS EXP	.96	9.22
	515500 HEALTH INSURANCE EXPENSE	1,046.76	6,280.56
	Major Account 510000 Total	<u>7,718.28</u>	<u>65,766.00</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5.00
	Major Account 520000 Total		<u>5.00</u>
	Fund 40000 Expenditures Total	<u>7,718.28</u>	<u>65,771.00</u>
	Subprogram Expenditures	<u><u>7,718.28</u></u>	<u><u>65,771.00</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	505.00-	505.00-
	Major Account 480000 Total	505.00-	505.00-
	Fund 22081 Revenue Total	505.00-	505.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,703.00	41,213.49
	511800 COMPENSATORY TIME PAID	18.20	68.67
	512100 VACATION LEAVE EXPENSE	542.03	3,641.02
	512200 SICK LEAVE EXPENSE	273.72	1,074.38
	512300 HOLIDAY LEAVE EXPENSE	755.68	2,284.27
	512500 FUNERAL LEAVE EXPENSE		313.50
	515100 RETIREMENT PLANS EXPENSE	546.08	3,639.20
	515200 FICA EXPENSE	495.66	3,338.35
	515400 LIFE & ACCIDENT INS EXP	1.61	10.01
	515500 HEALTH INSURANCE EXPENSE	1,031.12	6,264.93
	Major Account 510000 Total	9,367.10	61,847.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	522200 CONFERENCE REGISTRATION		780.00
	531100 OFFICE SUPPLIES EXPENSE		14.54
	532100 NON-CAPITALIZED EQUIP PU		62.71
	534600 ED & RECREATIONAL SUP EX		81.00
	535100 MEDICAL SUPPLIES		750.00
	539100 INDIRECT COST ALLOWANCE	4,408.97	29,321.97
	544200 NURSING SERVICES		340.00
	547100 EDUCATIONAL SERVICES	360.00	1,560.00
	547300 INTERPRETER SERVICES		65.00
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	4,978.97	33,385.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		818.76
	572100 COMMERCIAL TRANSPORTATIO		18.00
	574500 PERSONAL VEHICLE MILEAGE		464.44
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,305.20
	Fund 40000 Expenditures Total	14,346.07	96,538.24
	Subprogram Revenues	505.00-	505.00-
	Subprogram Expenditures	14,346.07	96,538.24

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 104

<u>FUND 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		
	545000 LABORATORY SERVICES	1,320.00	10,290.00
	Major Account 520000 Total	1,320.00	10,290.00
	Fund 10000 Expenditures Total	1,320.00	10,290.00
	Subprogram Expenditures	1,320.00	10,290.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,263.34	9,149.90
	512100 VACATION LEAVE EXPENSE	12.87	373.16
	512200 SICK LEAVE EXPENSE	239.84	745.52
	512300 HOLIDAY LEAVE EXPENSE	168.02	490.24
	515100 RETIREMENT PLANS EXPENSE	126.13	805.87
	515200 FICA EXPENSE	73.05	490.45
	515400 LIFE & ACCIDENT INS EXP	.68	3.93
	515500 HEALTH INSURANCE EXPENSE	441.16	2,646.96
	Major Account 510000 Total	<u>2,325.09</u>	<u>14,706.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		120.00
	532100 NON-CAPITALIZED EQUIP PU		1,103.41
	533900 FOOD EXPENSE		142.70
	542100 SOS TEMP SERV - PERSONNEL		552.00
	543200 IT CONSULTING-HW/SW SUPP		338.00
	Major Account 520000 Total		<u>2,256.11</u>
	Fund 10000 Expenditures Total	<u>2,325.09</u>	<u>16,962.14</u>
	Subprogram Expenditures	<u>2,325.09</u>	<u>16,962.14</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	141.74-	998.96-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		173,832.52-
	Major Account 460000 Total		173,832.52-
	Fund 42022 Revenue Total		173,832.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,859.56	47,889.31
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		112.98
	512100 VACATION LEAVE EXPENSE	622.25	5,190.62
	512200 SICK LEAVE EXPENSE	372.28	881.76
	512300 HOLIDAY LEAVE EXPENSE	871.14	2,634.41
	515100 RETIREMENT PLANS EXPENSE	653.29	4,246.51
	515200 FICA EXPENSE	619.66	4,089.31
	515400 LIFE & ACCIDENT INS EXP	2.51	15.14
	515500 HEALTH INSURANCE EXPENSE	1,434.83	8,607.40
	Major Account 510000 Total	11,435.52	74,167.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		70.00
	532100 NON-CAPITALIZED EQUIP PU		1,420.80
	539100 INDIRECT COST ALLOWANCE	5,412.73	35,305.90
	543200 IT CONSULTING-HW/SW SUPP		5,345.00
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	10,412.73	48,391.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		563.94
	572100 COMMERCIAL TRANSPORTATIO		49.25
	574500 PERSONAL VEHICLE MILEAGE		212.44
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		847.63
	Fund 42022 Expenditures Total	21,848.25	123,406.77

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	Subprogram Revenues	<u>141.74</u>	<u>174,831.48</u>
	Subprogram Expenditures	<u>21,848.25</u>	<u>123,406.77</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,948.46	51,085.50
	512100 VACATION LEAVE EXPENSE	319.11	4,080.37
	512200 SICK LEAVE EXPENSE	337.08	2,608.39
	512300 HOLIDAY LEAVE EXPENSE	957.10	2,818.57
	515100 RETIREMENT PLANS EXPENSE	715.84	4,536.99
	515200 FICA EXPENSE	655.30	4,181.12
	515400 LIFE & ACCIDENT INS EXP	2.32	13.35
	515500 HEALTH INSURANCE EXPENSE	2,231.90	13,149.96
	Major Account 510000 Total	13,167.11	82,474.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION	70.00	155.00
	532100 NON-CAPITALIZED EQUIP PU		360.00
	534600 ED & RECREATIONAL SUP EX		155.00
	543500 MGT CONSULTANT SERVICES		17,000.00
	Major Account 520000 Total	70.00	17,835.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.11	213.01
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	73.11	220.01
	Fund 10000 Expenditures Total	13,310.22	100,529.26
	Subprogram Expenditures	13,310.22	100,529.26

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 109

<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	3,629.69	24,016.30
	512100 VACATION LEAVE EXPENSE		1,011.58
	512200 SICK LEAVE EXPENSE	77.23	463.37
	512300 HOLIDAY LEAVE EXPENSE	411.88	1,235.64
	515100 RETIREMENT PLANS EXPENSE	308.42	2,001.34
	515200 FICA EXPENSE	298.62	1,945.78
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	650.56	3,903.36
	Major Account 510000 Total	5,377.36	34,583.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		190.00
	534600 ED & RECREATIONAL SUP EX	80.00	80.00
	539100 INDIRECT COST ALLOWANCE	2,484.34	16,440.65
	542100 SOS TEMP SERV - PERSONNEL	3,128.08	19,363.22
	555100 DATA PROC SOFTW LIC FEE		297.39
	Major Account 520000 Total	5,692.42	36,371.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	354.46	1,332.34
	572100 COMMERCIAL TRANSPORTATIO	947.80	1,359.40
	574500 PERSONAL VEHICLE MILEAGE	70.06	143.52
	575100 MISC TRAVEL EXPENSE	24.00	66.00
	Major Account 570000 Total	1,396.32	2,901.26
	Fund 40000 Expenditures Total	12,466.10	73,855.65
	Subprogram Expenditures	12,466.10	73,855.65

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 113

<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		128.90
	512100 VACATION LEAVE EXPENSE		2.58
	512200 SICK LEAVE EXPENSE		7.41
	515100 RETIREMENT PLANS EXPENSE		10.41
	515200 FICA EXPENSE		10.19
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		8.96
	Major Account 510000 Total		168.47
	Fund 40000 Expenditures Total		168.47
	Subprogram Expenditures		168.47

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 114

<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	14,714.94	106,811.93
	512100 VACATION LEAVE EXPENSE	2,637.45	10,952.30
	512200 SICK LEAVE EXPENSE	890.39	9,774.07
	512300 HOLIDAY LEAVE EXPENSE	2,259.48	6,543.29
	515100 RETIREMENT PLANS EXPENSE	1,535.30	10,039.98
	515200 FICA EXPENSE	1,451.98	9,535.40
	515400 LIFE & ACCIDENT INS EXP	4.27	26.07
	515500 HEALTH INSURANCE EXPENSE	3,263.07	19,845.49
	Major Account 510000 Total	26,756.88	173,528.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		195.00
	523100 UTILITIES EXPENSE		143.35
	523201 NATURAL GAS	61.35	170.01
	523202 ELECTRICITY	3.25	239.36
	531100 OFFICE SUPPLIES EXPENSE		68.55
	532100 NON-CAPITALIZED EQUIP PU	226.22	500.22
	534600 ED & RECREATIONAL SUP EX		491.88
	539100 INDIRECT COST ALLOWANCE	4,471.05-	72,790.58
	542100 SOS TEMP SERV - PERSONNEL		3,054.68
	543200 IT CONSULTING-HW/SW SUPP		61,517.86
	Major Account 520000 Total	4,180.23-	139,171.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,516.76
	572100 COMMERCIAL TRANSPORTATIO		883.45
	574500 PERSONAL VEHICLE MILEAGE		49.72
	Major Account 570000 Total		3,449.93
	Fund 40000 Expenditures Total	22,576.65	316,149.95
	Subprogram Expenditures	22,576.65	316,149.95

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 115

<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	1,967.23	32,959.15
	512100 VACATION LEAVE EXPENSE	251.53	4,598.64
	512200 SICK LEAVE EXPENSE	3,606.10	8,346.00
	512300 HOLIDAY LEAVE EXPENSE	222.80	1,457.69
	515100 RETIREMENT PLANS EXPENSE	452.97	3,546.73
	515200 FICA EXPENSE	436.09	3,438.45
	515400 LIFE & ACCIDENT INS EXP	1.71	11.89
	515500 HEALTH INSURANCE EXPENSE	592.28	4,111.28
	Major Account 510000 Total	7,530.71	58,469.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	1,345.00
	524700 RENT EXP-OTHER REAL PROP		62.00
	525400 RENT EXP-COMM EQUIP		430.00
	534600 ED & RECREATIONAL SUP EX		768.00
	Major Account 520000 Total	75.00	2,605.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.44	5,148.74
	572100 COMMERCIAL TRANSPORTATIO	372.10	713.42
	574500 PERSONAL VEHICLE MILEAGE	28.26	1,383.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		360.87
	575100 MISC TRAVEL EXPENSE	50.00	279.80
	Major Account 570000 Total	978.80	7,885.94
	Fund 40000 Expenditures Total	8,584.51	68,960.77
	Subprogram Expenditures	8,584.51	68,960.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.75-	199.92-
	Major Account 480000 Total	16.75-	199.92-
	Fund 22033 Revenue Total	16.75-	199.92-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		200.00
	543300 IT CONSULTING-OTHER	2,867.99	17,207.94
	543500 MGT CONSULTANT SERVICES		2,889.00
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	2,867.99	20,996.94
	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
	Subprogram Revenues	16.75-	199.92-
	Subprogram Expenditures	4,490.96	24,878.54

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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
	Subprogram Revenues	18,431.06-	117,025.45-
	Subprogram Expenditures	5,319.65	35,329.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,570.72	54,433.54
	512100 VACATION LEAVE EXPENSE	550.20	5,671.32
	512200 SICK LEAVE EXPENSE	338.65	1,575.76
	512300 HOLIDAY LEAVE EXPENSE	945.50	2,913.69
	515100 RETIREMENT PLANS EXPENSE	704.40	4,838.88
	515200 FICA EXPENSE	662.77	4,579.81
	515400 LIFE & ACCIDENT INS EXP	2.47	16.33
	515500 HEALTH INSURANCE EXPENSE	1,519.61	9,613.46
	Major Account 510000 Total	12,294.32	83,642.79
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	37.50	37.50
	522200 CONFERENCE REGISTRATION		290.00
	522800 E-COMMERCE OPER EXP	392.17	1,886.17
	527200 REP & MAINT-MOTOR VEHICL		135.00
	532100 NON-CAPITALIZED EQUIP PU		447.42
	543200 IT CONSULTING-HW/SW SUPP		92.69
	Major Account 520000 Total	429.67	2,308.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.50	959.70
	574500 PERSONAL VEHICLE MILEAGE		549.18
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	41.50	1,581.88
	Fund 10000 Expenditures Total	12,765.49	87,533.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,446.80	43,060.10
	512100 VACATION LEAVE EXPENSE	1,605.08	3,994.25
	512200 SICK LEAVE EXPENSE	423.69	1,499.58
	512300 HOLIDAY LEAVE EXPENSE	1,707.80	3,359.07
	515100 RETIREMENT PLANS EXPENSE	1,286.56	3,886.45
	515200 FICA EXPENSE	1,175.88	3,670.46
	515400 LIFE & ACCIDENT INS EXP	5.41	15.73
	515500 HEALTH INSURANCE EXPENSE	4,959.97	10,292.87
	Major Account 510000 Total	24,611.19	69,778.51
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	37.50	37.50
	522200 CONFERENCE REGISTRATION		60.00
	522800 E-COMMERCE OPER EXP	392.17	1,886.17



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 123

<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		
	527200 REP & MAINT-MOTOR VEHICL		135.00
	532100 NON-CAPITALIZED EQUIP PU		447.42
	543200 IT CONSULTING-HW/SW SUPP		92.69
	Major Account 520000 Total	429.67	2,658.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.50	959.71
	574500 PERSONAL VEHICLE MILEAGE		549.18
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	41.50	1,581.89
	Fund 40000 Expenditures Total	25,082.36	74,019.18
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,346.49
	512100 VACATION LEAVE EXPENSE		3,067.61
	512200 SICK LEAVE EXPENSE		1,084.28
	512300 HOLIDAY LEAVE EXPENSE		1,844.37
	515100 RETIREMENT PLANS EXPENSE		4,441.85
	515200 FICA EXPENSE		4,038.49
	515400 LIFE & ACCIDENT INS EXP		16.33
	515500 HEALTH INSURANCE EXPENSE		16,992.87
	Major Account 510000 Total		84,832.29
	Fund 42610 Expenditures Total		84,832.29
	Subprogram Expenditures	37,847.85	246,384.92

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,470.54-	73,238.34-
	Major Account 460000 Total	9,470.54-	73,238.34-
	Fund 42022 Revenue Total	9,470.54-	73,238.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,113.22	40,738.60
	512100 VACATION LEAVE EXPENSE	51.08	2,875.80
	512200 SICK LEAVE EXPENSE		924.50
	512300 HOLIDAY LEAVE EXPENSE	683.46	2,141.17
	515100 RETIREMENT PLANS EXPENSE	512.75	3,495.45
	515200 FICA EXPENSE	470.72	3,227.96
	515400 LIFE & ACCIDENT INS EXP	1.68	10.67
	515500 HEALTH INSURANCE EXPENSE	870.12	5,220.72
	Major Account 510000 Total	8,703.03	58,634.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		141.69
	522100 DUES & SUBSCRIPTION EXP		370.00
	522200 CONFERENCE REGISTRATION	420.00	1,295.00
	532100 NON-CAPITALIZED EQUIP PU		3,920.00
	539100 INDIRECT COST ALLOWANCE	1,847.96-	
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total	1,427.96-	6,024.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.61	2,480.45
	572100 COMMERCIAL TRANSPORTATIO	85.80	2,010.81
	574500 PERSONAL VEHICLE MILEAGE		79.10
	575100 MISC TRAVEL EXPENSE	51.00	197.00
	Major Account 570000 Total	683.41	4,767.36
	Fund 42022 Expenditures Total	7,958.48	69,426.32
	Subprogram Revenues	9,470.54-	73,238.34-
	Subprogram Expenditures	7,958.48	69,426.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 127

<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		
	543500 MGT CONSULTANT SERVICES	7,326.25	54,978.05
	Major Account 520000 Total	7,326.25	54,978.05
	Fund 40000 Expenditures Total	7,326.25	54,978.05
	Subprogram Expenditures	7,326.25	54,978.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 141

<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		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	732.65	5,085.47
	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
	Fund 22640 Expenditures Total	1,567.13	9,148.95
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	1,567.13	9,148.95

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	175.27-	1,151.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,386.65	10,853.75
	512100 VACATION LEAVE EXPENSE	189.15	594.12
	512200 SICK LEAVE EXPENSE		440.57
	512300 HOLIDAY LEAVE EXPENSE	186.78	588.09
	515100 RETIREMENT PLANS EXPENSE	131.98	933.99
	515200 FICA EXPENSE	127.74	907.21
	515400 LIFE & ACCIDENT INS EXP	.44	2.79
	515500 HEALTH INSURANCE EXPENSE	239.61	1,585.37
	Major Account 510000 Total	2,262.35	15,905.89
	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
	Subprogram Revenues	175.27-	1,151.39-
	Subprogram Expenditures	3,405.32	23,821.33

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 149

<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	2,513.91	18,729.27
	512100 VACATION LEAVE EXPENSE	596.57	2,512.09
	512200 SICK LEAVE EXPENSE	63.63	1,205.32
	512300 HOLIDAY LEAVE EXPENSE	341.72	1,109.81
	515100 RETIREMENT PLANS EXPENSE	263.28	1,763.93
	515200 FICA EXPENSE	251.63	1,693.86
	515400 LIFE & ACCIDENT INS EXP	.93	5.72
	515500 HEALTH INSURANCE EXPENSE	308.50	1,747.28
	Major Account 510000 Total	4,340.17	28,767.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,196.80
	522200 CONFERENCE REGISTRATION		575.00
	524700 RENT EXP-OTHER REAL PROP		600.00-
	534600 ED & RECREATIONAL SUP EX		84.70
	539100 INDIRECT COST ALLOWANCE	2,146.80	13,058.17
	543500 MGT CONSULTANT SERVICES		5,900.00
	547100 EDUCATIONAL SERVICES	1,350.00	4,350.00
	Major Account 520000 Total	3,496.80	24,564.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	672.39	1,394.87
	571900 MEALS-ONE DAY TRAVEL		6.44
	572100 COMMERCIAL TRANSPORTATIO	66.00	901.70
	574500 PERSONAL VEHICLE MILEAGE		202.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	538.06	4,531.47
	575100 MISC TRAVEL EXPENSE	92.50	173.50
	Major Account 570000 Total	1,368.95	7,210.94
	Fund 40000 Expenditures Total	9,205.92	60,542.89
	Subprogram Expenditures	9,205.92	60,542.89

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,374.92	35,236.20
	512100 VACATION LEAVE EXPENSE	1,184.73	3,871.53
	512200 SICK LEAVE EXPENSE	202.36	1,070.06
	512300 HOLIDAY LEAVE EXPENSE	973.66	2,434.15
	512500 FUNERAL LEAVE EXPENSE		1,198.45
	515100 RETIREMENT PLANS EXPENSE	729.03	3,280.73
	515200 FICA EXPENSE	717.36	3,241.97
	515400 LIFE & ACCIDENT INS EXP	2.27	9.07
	515500 HEALTH INSURANCE EXPENSE	892.38	3,569.60
	Major Account 510000 Total	<u>12,076.71</u>	<u>53,911.76</u>
	Fund 10000 Expenditures Total	<u>12,076.71</u>	<u>53,911.76</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.94-	4,072.56-
	Major Account 480000 Total	<u>567.94-</u>	<u>4,072.56-</u>
	Fund 28002 Revenue Total	<u>567.94-</u>	<u>4,072.56-</u>
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	<u>8,394.47</u>	<u>78,206.53</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,878.10	42,963.15
	Major Account 520000 Total	<u>3,878.10</u>	<u>42,963.15</u>
	Fund 28002 Expenditures Total	<u>12,272.57</u>	<u>121,169.68</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,285.00-	98,956.00-
	Major Account 480000 Total	<u>12,285.00-</u>	<u>98,956.00-</u>
	Fund 61270 Revenue Total	<u>12,285.00-</u>	<u>98,956.00-</u>
	Subprogram Revenues	<u>12,852.94-</u>	<u>103,028.56-</u>
	Subprogram Expenditures	<u>24,349.28</u>	<u>175,081.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	20.27-	221.67-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,746.12	39,847.17
	512100 VACATION LEAVE EXPENSE	648.43	2,126.23
	512200 SICK LEAVE EXPENSE	231.48	1,105.09
	512300 HOLIDAY LEAVE EXPENSE	820.50	2,229.92
	515100 RETIREMENT PLANS EXPENSE	557.90	3,393.95
	515200 FICA EXPENSE	538.38	3,302.62
	515400 LIFE & ACCIDENT INS EXP	1.99	10.25
	515500 HEALTH INSURANCE EXPENSE	1,135.37	5,670.11
	Major Account 510000 Total	9,680.17	57,685.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	210.00	785.00
	522200 CONFERENCE REGISTRATION		3,525.00
	532100 NON-CAPITALIZED EQUIP PU		2,043.95
	534600 ED & RECREATIONAL SUP EX	129.95	2,082.85
	539100 INDIRECT COST ALLOWANCE	4,440.73	27,143.64
	543100 IT CONSULTING-APPLICATIONS		23,887.22
	543500 MGT CONSULTANT SERVICES	2,721.51	40,629.19
	555100 DATA PROC SOFTW LIC FEE		594.80
	Major Account 520000 Total	7,502.19	100,691.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,803.22
	572100 COMMERCIAL TRANSPORTATIO		1,461.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,873.53
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		19,194.35
	Fund 40000 Expenditures Total	17,182.36	177,571.34
	Subprogram Revenues	20.27-	221.67-
	Subprogram Expenditures	17,182.36	177,571.34



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 165

<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	2,200.91	12,479.00
	512100 VACATION LEAVE EXPENSE	174.50	974.11
	512200 SICK LEAVE EXPENSE	146.80	585.45
	512300 HOLIDAY LEAVE EXPENSE	278.90	741.66
	515100 RETIREMENT PLANS EXPENSE	209.68	1,105.70
	515200 FICA EXPENSE	200.06	1,055.92
	515400 LIFE & ACCIDENT INS EXP	.83	3.88
	515500 HEALTH INSURANCE EXPENSE	511.55	2,741.13
	Major Account 510000 Total	<u>3,723.23</u>	<u>19,686.85</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,226.00
	539100 INDIRECT COST ALLOWANCE	1,319.50	8,866.11
	543500 MGT CONSULTANT SERVICES	28,842.50	110,898.93
	Major Account 520000 Total	<u>30,162.00</u>	<u>122,991.04</u>
	Fund 40000 Expenditures Total	<u>33,885.23</u>	<u>142,677.89</u>
	Subprogram Expenditures	<u>33,885.23</u>	<u>142,677.89</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 181

<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		3,166.34	20,564.95
512100 VACATION LEAVE EXPENSE			1,778.00
512300 HOLIDAY LEAVE EXPENSE		343.02	1,046.98
515100 RETIREMENT PLANS EXPENSE		262.78	1,751.47
515200 FICA EXPENSE		245.54	1,647.79
515400 LIFE & ACCIDENT INS EXP		.80	4.96
515500 HEALTH INSURANCE EXPENSE		870.12	5,371.24
Major Account 510000 Total		4,888.60	32,165.39
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		65.00	390.00
522100 DUES & SUBSCRIPTION EXP			102.25
522200 CONFERENCE REGISTRATION			455.00
539100 INDIRECT COST ALLOWANCE		2,286.88	15,405.80
542100 SOS TEMP SERV - PERSONNEL		2,168.25	3,480.24
543100 IT CONSULTING-APPLICATIONS			13,099.71
543200 IT CONSULTING-HW/SW SUPP			13,566.71
543500 MGT CONSULTANT SERVICES		2,721.51	8,619.17
545000 LABORATORY SERVICES		375.00	2,925.02
545100 CITY/COUNTY HEALTH DEPT		2,900.80	4,592.00
Major Account 520000 Total		10,517.44	62,635.90
570000 Travel Expenses			
571100 BOARD & LODGING		324.00	1,370.41
572100 COMMERCIAL TRANSPORTATIO			54.14
575100 MISC TRAVEL EXPENSE			65.00
Major Account 570000 Total		324.00	1,489.55
Fund 40000 Expenditures Total		15,730.04	96,290.84
Subprogram Expenditures		15,730.04	96,290.84

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 184

<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	7,957.32	42,570.15
	512100 VACATION LEAVE EXPENSE	322.08	4,523.20
	512200 SICK LEAVE EXPENSE	84.89	1,291.00
	512300 HOLIDAY LEAVE EXPENSE	728.18	2,231.47
	512500 FUNERAL LEAVE EXPENSE		18.02
	515100 RETIREMENT PLANS EXPENSE	680.82	3,791.02
	515200 FICA EXPENSE	644.91	3,620.64
	515400 LIFE & ACCIDENT INS EXP	2.16	11.61
	515500 HEALTH INSURANCE EXPENSE	1,697.12	8,391.96
	Major Account 510000 Total	<u>12,117.48</u>	<u>66,449.07</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,117.43	30,662.80
	Major Account 520000 Total	<u>4,117.43</u>	<u>30,662.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	844.12	1,806.15
	572100 COMMERCIAL TRANSPORTATIO	78.80	786.90
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	<u>972.92</u>	<u>2,643.05</u>
	Fund 40000 Expenditures Total	<u>17,207.83</u>	<u>99,754.92</u>
	Subprogram Expenditures	<u>17,207.83</u>	<u>99,754.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 190

<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			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		44,648.63-
	Major Account 460000 Total		44,648.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		293,195.96-
	Major Account 490000 Total		293,195.96-
	Fund 28001 Revenue Total		337,844.59-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.05
	515200 FICA EXPENSE		.24-
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		4.49
	Major Account 510000 Total		4.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,532.85
	555100 DATA PROC SOFTW LIC FEE		307.81
	Major Account 520000 Total		16,840.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		820.00
	Major Account 580000 Total		820.00
	Fund 28001 Expenditures Total		17,664.97
	Subprogram Revenues		337,844.59-
	Subprogram Expenditures		17,664.97

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139.70	139.70
	515100 RETIREMENT PLANS EXPENSE	10.49	10.49
	515200 FICA EXPENSE	10.65	10.65
	Major Account 510000 Total	<u>160.84</u>	<u>160.84</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		117.52
	Major Account 570000 Total		<u>117.52</u>
	Fund 10000 Expenditures Total	<u>160.84</u>	<u>278.36</u>
	Subprogram Expenditures	<u>160.84</u>	<u>278.36</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,380.91	82,621.52
	512100 VACATION LEAVE EXPENSE	645.49	8,625.06
	512200 SICK LEAVE EXPENSE	446.80	1,468.23
	512300 HOLIDAY LEAVE EXPENSE	1,497.02	4,491.06
	515100 RETIREMENT PLANS EXPENSE	1,120.90	7,278.39
	515200 FICA EXPENSE	390.04	5,228.81
	515400 LIFE & ACCIDENT INS EXP	1.74	10.52
	515500 HEALTH INSURANCE EXPENSE	2,065.12	12,407.47
	Major Account 510000 Total	<u>18,548.02</u>	<u>122,131.06</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,200.00	6,119.00
	532100 NON-CAPITALIZED EQUIP PU		651.99
	534600 ED & RECREATIONAL SUP EX		132.87
	545000 LABORATORY SERVICES		11,810.63
	Major Account 520000 Total	<u>1,200.00</u>	<u>18,714.49</u>
	Fund 10000 Expenditures Total	<u>19,748.02</u>	<u>140,845.55</u>
	Subprogram Expenditures	<u>19,748.02</u>	<u>140,845.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
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 Revenue Total	3,355.74-	39,999.55-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		6,443.75
	543500 MGT CONSULTANT SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,000.00	16,443.75
	Fund 22024 Expenditures Total	10,000.00	16,443.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,044.16	14,522.18
	512100 VACATION LEAVE EXPENSE	157.10	1,510.47
	512200 SICK LEAVE EXPENSE		430.80
	512300 HOLIDAY LEAVE EXPENSE	407.70	1,031.21
	515100 RETIREMENT PLANS EXPENSE	270.34	1,310.21
	515200 FICA EXPENSE	273.53	1,327.01
	515400 LIFE & ACCIDENT INS EXP	.83	3.58
	Major Account 510000 Total	4,153.66	20,135.46
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		305.90
	532100 NON-CAPITALIZED EQUIP PU		778.56
	539100 INDIRECT COST ALLOWANCE	1,745.80	8,816.53
	543500 MGT CONSULTANT SERVICES	89,802.56	292,136.80
	Major Account 520000 Total	91,548.36	302,037.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.21
	572100 COMMERCIAL TRANSPORTATIO		487.10
	574500 PERSONAL VEHICLE MILEAGE		28.26
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		655.07
	Fund 40000 Expenditures Total	95,702.02	322,828.32
	Subprogram Revenues	3,355.74-	39,999.55-
	Subprogram Expenditures	105,702.02	339,272.07

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 214

<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	1,414.38	13,102.88
	512100 VACATION LEAVE EXPENSE	385.74	1,517.44
	512200 SICK LEAVE EXPENSE	514.32	1,295.34
	512300 HOLIDAY LEAVE EXPENSE	257.16	771.48
	515100 RETIREMENT PLANS EXPENSE	192.56	1,249.52
	515200 OASDI EXPENSE	185.87	1,211.36
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	332.44	1,994.64
	Major Account 510000 Total	<u>3,283.43</u>	<u>21,148.42</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,516.94	10,090.02
	Major Account 520000 Total	<u>1,516.94</u>	<u>10,090.02</u>
	Fund 40000 Expenditures Total	<u>4,800.37</u>	<u>31,238.44</u>
	Subprogram Expenditures	<u>4,800.37</u>	<u>31,238.44</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 216

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		332.30
	512100 VACATION LEAVE EXPENSE		57.05
	512200 SICK LEAVE EXPENSE		3.68
	512300 HOLIDAY LEAVE EXPENSE		18.40
	515100 RETIREMENT PLANS EXPENSE		30.86
	515200 FICA EXPENSE		30.12
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		41.81
	Major Account 510000 Total		514.30
	Fund 10000 Expenditures Total		514.30
	Subprogram Expenditures		514.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 219

<u>FUND 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 Revenue Total	100.00-	1,256.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	850.00	1,950.00
	515200 FICA EXPENSE	65.04	149.18
	Major Account 510000 Total	915.04	2,099.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	541700 LEGAL RELATED EXPENSE	288.15	288.15
	543200 IT CONSULTING-HW/SW SUPP		1,743.23
	545000 LABORATORY SERVICES		508.00
	545200 MEDICAL ASSESSMENT SERV		354.40
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	288.15	5,082.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		878.75
	571600 MEALS-NOT TRAVEL STATUS		219.23
	574500 PERSONAL VEHICLE MILEAGE		1,265.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.12
	Major Account 570000 Total		2,503.14
	Fund 10000 Expenditures Total	1,203.19	9,685.10
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		4,599.13
	Major Account 520000 Total		4,599.13
	Fund 22640 Expenditures Total		4,599.13
	Subprogram Revenues	100.00-	14,944.00-
	Subprogram Expenditures	1,203.19	14,284.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,860.89	116,578.45
	512100 VACATION LEAVE EXPENSE	1,031.83	13,832.59
	512200 SICK LEAVE EXPENSE	224.23	5,117.69
	512300 HOLIDAY LEAVE EXPENSE	1,965.98	6,330.16
	515100 RETIREMENT PLANS EXPENSE	1,504.18	10,624.03
	515200 FICA EXPENSE	1,374.24	9,809.94
	515400 LIFE & ACCIDENT INS EXP	5.34	35.31
	515500 HEALTH INSURANCE EXPENSE	5,568.20	35,366.76
	Major Account 510000 Total	28,534.89	197,694.93
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		499.00
	522600 JOB APPLICANT EXPENSE		105.05
	533900 FOOD EXPENSE		56.11
	534900 MISCELLANEOUS SUP EXP		15.45
	547300 INTERPRETER SERVICES		35.00
	Major Account 520000 Total		860.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	1,135.42
	572100 COMMERCIAL TRANSPORTATIO		31.61
	574500 PERSONAL VEHICLE MILEAGE		225.62
	575100 MISC TRAVEL EXPENSE		63.63
	Major Account 570000 Total	77.00	1,456.28
	Fund 10000 Expenditures Total	28,611.89	200,011.82
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,730.30	11,774.66
	512100 VACATION LEAVE EXPENSE	323.95	336.03
	512200 SICK LEAVE EXPENSE	188.21	195.57
	512300 HOLIDAY LEAVE EXPENSE	247.60	365.83
	515100 RETIREMENT PLANS EXPENSE	860.13	948.65
	515200 FICA EXPENSE	782.28	858.66
	515400 LIFE & ACCIDENT INS EXP	3.59	4.04
	515500 HEALTH INSURANCE EXPENSE	3,332.81	3,837.91
	Major Account 510000 Total	16,468.87	18,321.35
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		105.05
	547300 INTERPRETER SERVICES		35.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 224

<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		140.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	Fund 40000 Expenditures Total	16,468.87	18,544.40
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,129.66	104,789.22
	512100 VACATION LEAVE EXPENSE	707.75	13,492.98
	512200 SICK LEAVE EXPENSE	35.88	4,920.28
	512300 HOLIDAY LEAVE EXPENSE	1,718.38	5,963.77
	515100 RETIREMENT PLANS EXPENSE	643.27	9,671.10
	515200 FICA EXPENSE	592.10	8,951.25
	515400 LIFE & ACCIDENT INS EXP	2.62	35.61
	515500 HEALTH INSURANCE EXPENSE	2,235.34	31,581.82
	Major Account 510000 Total	12,065.00	179,406.03
	Fund 42610 Expenditures Total	12,065.00	179,406.03
	Subprogram Expenditures	57,145.76	397,962.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 284

<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		4,644.79
	512100 VACATION LEAVE EXPENSE		442.89
	512200 SICK LEAVE EXPENSE		261.00
	515100 RETIREMENT PLANS EXPENSE		400.77
	515200 FICA EXPENSE		383.73
	515400 LIFE & ACCIDENT INS EXP		1.43
	515500 HEALTH INSURANCE EXPENSE		927.39
	Major Account 510000 Total		7,062.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,389.76
	Major Account 520000 Total		3,389.76
	Fund 40000 Expenditures Total		10,451.76
	Subprogram Expenditures		10,451.76

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,767.64
	512100 VACATION LEAVE EXPENSE		456.04
	512300 HOLIDAY LEAVE EXPENSE		214.61
	515100 RETIREMENT PLANS EXPENSE		481.84
	515200 FICA EXPENSE		442.85
	515400 LIFE & ACCIDENT INS EXP		.82
	515500 HEALTH INSURANCE EXPENSE		938.20
	Major Account 510000 Total		8,302.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		35.10
	Major Account 570000 Total		35.10
	Fund 10000 Expenditures Total		8,337.10
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,272.31	36,042.40
	512100 VACATION LEAVE EXPENSE	478.98	4,367.97
	512200 SICK LEAVE EXPENSE	75.58	312.13
	512300 HOLIDAY LEAVE EXPENSE	758.54	2,061.01
	515100 RETIREMENT PLANS EXPENSE	567.96	3,203.89
	515200 FICA EXPENSE	527.01	3,003.03
	515400 LIFE & ACCIDENT INS EXP	1.17	6.19
	515500 HEALTH INSURANCE EXPENSE	1,082.29	5,555.49
	Major Account 510000 Total	9,763.84	54,552.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		99.00
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		19.28
	Major Account 520000 Total		318.28
	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	9,929.84	56,046.23
	Subprogram Expenditures	9,929.84	64,383.33

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 303

<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	5,243.26	30,982.04
	511800 COMPENSATORY TIME PAID	2.85	2.85
	512100 VACATION LEAVE EXPENSE	34.19	2,325.30
	512200 SICK LEAVE EXPENSE		2,339.79
	512300 HOLIDAY LEAVE EXPENSE	600.56	1,762.06
	515100 RETIREMENT PLANS EXPENSE	440.33	2,801.00
	515200 FICA EXPENSE	404.68	2,594.86
	515400 LIFE & ACCIDENT INS EXP	1.60	9.43
	515500 HEALTH INSURANCE EXPENSE	1,410.74	8,313.46
	Major Account 510000 Total	<u>8,138.21</u>	<u>51,130.79</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		230.00
	532100 NON-CAPITALIZED EQUIP PU		326.81
	539100 INDIRECT COST ALLOWANCE	3,718.01	24,218.61
	543200 IT CONSULTING-HW/SW SUPP		14,250.00
	555100 DATA PROC SOFTW LIC FEE		209.45
	Major Account 520000 Total	<u>3,718.01</u>	<u>39,234.87</u>
	Fund 40000 Expenditures Total	<u>11,856.22</u>	<u>90,365.66</u>
	Subprogram Expenditures	<u>11,856.22</u>	<u>90,365.66</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 304

<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		
	511100 PERMANENT SALARIES-WAGES	5,907.41	47,454.35
	512100 VACATION LEAVE EXPENSE	57.02	6,487.98
	512200 SICK LEAVE EXPENSE		2,080.63
	512300 HOLIDAY LEAVE EXPENSE	691.22	2,605.63
	512500 FUNERAL LEAVE EXPENSE	256.57	434.74
	515100 RETIREMENT PLANS EXPENSE	517.58	4,422.64
	515200 FICA EXPENSE	452.20	3,964.20
	515400 LIFE & ACCIDENT INS EXP	1.92	13.26
	515500 HEALTH INSURANCE EXPENSE	2,768.32	19,084.63
	Major Account 510000 Total	10,652.24	86,548.06
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		25.00
	533900 FOOD EXPENSE	20.94	20.94
	534900 MISCELLANEOUS SUP EXP	25.51	25.51
	539100 INDIRECT COST ALLOWANCE	4,921.33	43,767.21
	541700 LEGAL RELATED EXPENSE		851.70
	Major Account 520000 Total	4,967.78	44,690.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.19	198.19
	574500 PERSONAL VEHICLE MILEAGE	287.02	3,209.81
	Major Account 570000 Total	485.21	3,408.00
	Fund 28001 Expenditures Total	16,105.23	134,646.42
	Subprogram Expenditures	16,105.23	134,646.42



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,718.36	26,525.07
	511600 PER DIEM PAYMENTS	480.00	1,760.00
	512100 VACATION LEAVE EXPENSE	365.94	4,850.88
	512200 SICK LEAVE EXPENSE	679.59	1,422.82
	512300 HOLIDAY LEAVE EXPENSE	418.20	1,747.90
	515100 RETIREMENT PLANS EXPENSE	313.16	2,586.89
	515200 FICA EXPENSE	324.25	2,514.82
	515400 LIFE & ACCIDENT INS EXP	.96	6.08
	515500 HEALTH INSURANCE EXPENSE	1,180.08	7,580.49
	Major Account 510000 Total	6,480.54	48,994.95
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		25.00
	533900 FOOD EXPENSE	38.36	38.36
	534900 MISCELLANEOUS SUP EXP	61.21	63.31
	Major Account 520000 Total	99.57	126.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.19	1,468.51
	571600 MEALS-NOT TRAVEL STATUS		13.42
	572100 COMMERCIAL TRANSPORTATIO		100.00
	574500 PERSONAL VEHICLE MILEAGE		2,305.48
	Major Account 570000 Total	281.19	3,887.41
	Fund 10000 Expenditures Total	6,861.30	53,009.03
	Subprogram Expenditures	6,861.30	53,009.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.08	.16
	515500 HEALTH INSURANCE EXPENSE	31.56	31.58
	Major Account 510000 Total	<u>31.64</u>	<u>31.74</u>
	Fund 10000 Expenditures Total	<u>31.64</u>	<u>31.74</u>
	Subprogram Expenditures	<u>31.64</u>	<u>31.74</u>
	Program Revenues	<u>1,137,331.97-</u>	<u>7,180,753.66-</u>
	Program Expenditures	<u>2,233,244.30</u>	<u>14,676,731.70</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,947.22	354,604.13
	511300 OVERTIME PAYMENTS	78.45	501.06
	512100 VACATION LEAVE EXPENSE	5,294.24	28,356.59
	512200 SICK LEAVE EXPENSE	4,999.06	24,135.19
	512300 HOLIDAY LEAVE EXPENSE	7,549.56	20,816.52
	512400 MILITARY LEAVE EXPENSE	71.76	71.76
	512500 FUNERAL LEAVE EXPENSE	380.17	1,712.96
	515100 RETIREMENT PLANS EXPENSE	5,640.42	32,214.92
	515200 FICA EXPENSE	5,402.96	30,950.75
	515400 LIFE & ACCIDENT INS EXP	15.82	82.98
	515500 HEALTH INSURANCE EXPENSE	9,982.61	53,513.29
	Major Account 510000 Total	96,362.27	546,960.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,745.93	18,497.12
	521200 COM EXPENSE - VOICE/DATA	77,914.49	190,337.24
	521300 FREIGHT EXPENSE	111.95	235.59
	521400 DATA PROCESSING EXPENSE	1,266.11	1,983.56
	521500 PUBLICATION & PRINT EXP	9,166.49	10,632.95
	521900 AWARDS EXPENSE	59.34	94.40
	522100 DUES & SUBSCRIPTION EXP	95.00	100.05
	522200 CONFERENCE REGISTRATION	100.00	1,748.36
	522600 JOB APPLICANT EXPENSE	70.94	743.32
	524600 RENT EXPENSE-BUILDINGS	1,359.35	1,644.36
	524700 RENT EXP-OTHER REAL PROP	7.51	16.66
	525500 RENT EXP-OTHER PERS PROP	2.08	2.74
	526100 REP & MAINT-REAL PROPERT	240.43	700.75
	527100 REP & MAINT-OFFICE EQUIP	65.28	270.69
	527200 REP & MAINT-MOTOR VEHICL	668.70	1,596.43
	527800 REP & MAINT-OTHER PROPER		17.33
	531100 OFFICE SUPPLIES EXPENSE	2,717.34	9,881.18
	532100 NON-CAPITALIZED EQUIP PU	452.09	1,551.57
	533100 HOUSEHOLD & INSTIT EXP	161.63	211.95
	533900 FOOD EXPENSE	77.03	207.75
	534600 ED & RECREATIONAL SUP EX	22.99	38.13
	534900 MISCELLANEOUS SUP EXP		6.00
	535100 MEDICAL SUPPLIES		9.71
	538100 VEHICLE & EQUIP SUP EXP	801.98	1,833.98
	541500 LEGAL SERVICES EXPENSE	97.97	105.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND 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	45.75	1,538.41
	542100 SOS TEMP SERV - PERSONNEL	2,394.44	26,401.57
	543500 MGT CONSULTANT SERVICES	40,379.13	179,372.00
	545000 LABORATORY SERVICES	84.12	384.99
	547100 EDUCATIONAL SERVICES	103.90	351.17
	547300 INTERPRETER SERVICES	660.59	744.71
	547500 MAILING SERVICES	573.45	1,799.50
	547906 VERIFICATIONS	474.49	1,022.53
	548700 REFUSE/RECYCLING	34.04	270.66
	548800 FIRE EXTINGUISHERS		6.50
	549200 JANITORIAL/SECURITY SRVS	36.29	148.97
	555100 DATA PROC SOFTW LIC FEE	30,069.25	139,495.34
	555200 SOFTWARE - NEW PURCHASES		626.28
	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	176,987.40	598,444.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,145.68	3,150.00
	572100 COMMERCIAL TRANSPORTATIO	10.05	862.85
	573100 STATE-OWNED TRANSPORT	14,709.04	38,565.73
	574500 PERSONAL VEHICLE MILEAGE	558.40	1,572.03
	575100 MISC TRAVEL EXPENSE	22.50	29.50
	Major Account 570000 Total	16,445.67	44,180.11
	Fund 10000 Expenditures Total	289,795.34	1,189,584.62
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,839.49	344,135.73
	511300 OVERTIME PAYMENTS	201.06	1,331.87
	512100 VACATION LEAVE EXPENSE	5,758.09	31,110.59
	512200 SICK LEAVE EXPENSE	1,664.13	14,352.23
	512300 HOLIDAY LEAVE EXPENSE	6,591.02	20,087.83
	512400 MILITARY LEAVE EXPENSE	138.48	138.48
	512500 FUNERAL LEAVE EXPENSE	380.17	1,302.86
	515100 RETIREMENT PLANS EXPENSE	5,059.58	30,885.05
	515200 FICA EXPENSE	4,809.59	29,579.35
	515400 LIFE & ACCIDENT INS EXP	17.62	97.45
	515500 HEALTH INSURANCE EXPENSE	10,114.79	54,546.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<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	87,574.02	527,567.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,745.93	18,497.12
	521200 COM EXPENSE - VOICE/DATA	77,914.50	167,744.50
	521300 FREIGHT EXPENSE	111.95	235.59
	521400 DATA PROCESSING EXPENSE	1,183.78	3,808.23
	521500 PUBLICATION & PRINT EXP	9,166.49	10,674.84
	521900 AWARDS EXPENSE	59.34	94.40
	522100 DUES & SUBSCRIPTION EXP		256.05
	522200 CONFERENCE REGISTRATION		1,347.50
	522600 JOB APPLICANT EXPENSE	70.94	743.32
	524600 RENT EXPENSE-BUILDINGS	1,359.35	1,644.36
	524700 RENT EXP-OTHER REAL PROP	7.51	16.66
	525500 RENT EXP-OTHER PERS PROP	2.08	2.74
	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	12,305.96
	532100 NON-CAPITALIZED EQUIP PU	452.09	1,662.24
	533100 HOUSEHOLD & INSTIT EXP	161.64	211.96
	533900 FOOD EXPENSE	77.02	77.02
	534600 ED & RECREATIONAL SUP EX	22.99	38.13
	534900 MISCELLANEOUS SUP EXP	25.12	31.12
	535100 MEDICAL SUPPLIES		9.71
	538100 VEHICLE & EQUIP SUP EXP	822.83	1,854.83
	541500 LEGAL SERVICES EXPENSE	52.00	59.82
	541700 LEGAL RELATED EXPENSE	45.75	1,538.41
	542100 SOS TEMP SERV - PERSONNEL	8,067.11	60,542.30
	543200 IT CONSULTING-HW/SW SUPP		900.00
	543500 MGT CONSULTANT SERVICES	40,379.12	188,105.48
	545000 LABORATORY SERVICES	84.12	384.99
	547100 EDUCATIONAL SERVICES	103.90	351.17
	547300 INTERPRETER SERVICES	174.25	322.74
	547500 MAILING SERVICES	1,059.79	2,285.84
	547906 VERIFICATIONS	474.49	1,022.53
	548700 REFUSE/RECYCLING	20.31	256.93
	548800 FIRE EXTINGUISHERS		6.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<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		
	549200 JANITORIAL/SECURITY SRVS	50.02	162.70
	555100 DATA PROC SOFTW LIC FEE	65,655.74	394,710.96
	555200 SOFTWARE - NEW PURCHASES		626.28
	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	217,969.23	878,662.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	979.68	2,521.24
	572100 COMMERCIAL TRANSPORTATIO	10.05	862.85
	573100 STATE-OWNED TRANSPORT	14,709.04	38,565.73
	574500 PERSONAL VEHICLE MILEAGE	39.72	254.97
	575100 MISC TRAVEL EXPENSE	22.50	109.70
	Major Account 570000 Total	15,760.99	42,314.49
	Fund 40000 Expenditures Total	321,304.24	1,448,544.71
	Subprogram Expenditures	611,099.58	2,638,129.33

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 002

<u>FUND 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		2,141.39
	532100 NON-CAPITALIZED EQUIP PU	184.09	21,094.05
	547300 INTERPRETER SERVICES		1,863.52
	Major Account 520000 Total	184.09	25,098.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.50
	574500 PERSONAL VEHICLE MILEAGE		18.08
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		136.08
	Fund 10000 Expenditures Total	184.09	25,235.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,141.39
	532100 NON-CAPITALIZED EQUIP PU	184.09	20,918.13
	547300 INTERPRETER SERVICES		1,863.53
	Major Account 520000 Total	184.09	24,923.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.50
	574500 PERSONAL VEHICLE MILEAGE		18.08
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		136.08
	Fund 40000 Expenditures Total	184.09	25,059.13
	Subprogram Expenditures	368.18	50,294.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16.34
	515100 RETIREMENT PLANS EXPENSE		1.22
	515200 FICA EXPENSE		1.25
	Major Account 510000 Total		18.81
	Fund 10000 Expenditures Total		18.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49.01
	515100 RETIREMENT PLANS EXPENSE		3.67
	515200 FICA EXPENSE		3.75
	Major Account 510000 Total		56.43
	Fund 40000 Expenditures Total		56.43
	Subprogram Expenditures		75.24



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 011

<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 Revenue Total	<u>521.94-</u>	<u>6,761.22-</u>
	Subprogram Revenues	<u><u>521.94-</u></u>	<u><u>6,761.22-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	935.36-	4,870.22-
	Major Account 480000 Total	935.36-	4,870.22-
	Fund 42641 Revenue Total	935.36-	4,870.22-
	Subprogram Revenues	935.36-	4,870.22-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	121.35	1,363.52
	Major Account 520000 Total	121.35	1,363.52
	Fund 10000 Expenditures Total	121.35	1,363.52
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,403,204.50-	3,550,364.13-
	Major Account 480000 Total	3,403,204.50-	3,550,364.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		1,500,000.00
	Fund 22555 Revenue Total	3,403,204.50-	2,050,364.13-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	364.05	4,090.54
	Major Account 520000 Total	364.05	4,090.54
	Fund 40000 Expenditures Total	364.05	4,090.54
	Subprogram Revenues	3,403,204.50-	2,050,364.13-
	Subprogram Expenditures	485.40	5,454.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,564.26	70,327.73
	512100 VACATION LEAVE EXPENSE	1,562.37	8,345.33
	512200 SICK LEAVE EXPENSE	4,725.37	9,705.64
	512300 HOLIDAY LEAVE EXPENSE	1,428.00	4,284.00
	515100 RETIREMENT PLANS EXPENSE	1,069.28	6,938.56
	515200 FICA EXPENSE	416.24	5,719.02
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	664.88	3,989.28
	Major Account 510000 Total	16,432.32	109,321.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,675.00
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS		105.00
	524700 RENT EXP-OTHER REAL PROP		52.50
	533900 FOOD EXPENSE		242.49
	534900 MISCELLANEOUS SUP EXP		9.43
	543500 MGT CONSULTANT SERVICES		17,920.63
	Major Account 520000 Total		22,455.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	727.06	1,002.36
	571600 MEALS-NOT TRAVEL STATUS		173.01
	572100 COMMERCIAL TRANSPORTATIO		292.30
	574500 PERSONAL VEHICLE MILEAGE	70.06	123.17
	575100 MISC TRAVEL EXPENSE	83.00	83.00
	Major Account 570000 Total	880.12	1,673.84
	Fund 10000 Expenditures Total	17,312.44	133,449.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,675.00
	543500 MGT CONSULTANT SERVICES		17,920.62
	Major Account 520000 Total		21,595.62
	Fund 40000 Expenditures Total		21,595.62
	Subprogram Expenditures	17,312.44	155,045.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9.92
	512100 VACATION LEAVE EXPENSE		.40
	512200 SICK LEAVE EXPENSE		.40
	515100 RETIREMENT PLANS EXPENSE		.81
	515200 FICA EXPENSE		2.34
	515400 LIFE & ACCIDENT INS EXP		.12-
	515500 HEALTH INSURANCE EXPENSE		41.43-
	Major Account 510000 Total		27.68-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,992.51
	521500 PUBLICATION & PRINT EXP		6,841.11
	541100 ACCTG & AUDITING SERVICES		24,000.00
	Major Account 520000 Total		35,833.62
	Fund 10000 Expenditures Total		35,805.94
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9.92
	512100 VACATION LEAVE EXPENSE		.40
	512200 SICK LEAVE EXPENSE		.40
	515100 RETIREMENT PLANS EXPENSE		.88
	515200 FICA EXPENSE		2.44
	515400 LIFE & ACCIDENT INS EXP		.12-
	515500 HEALTH INSURANCE EXPENSE		41.37-
	Major Account 510000 Total		27.45-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,992.50
	521500 PUBLICATION & PRINT EXP		6,841.14
	541100 ACCTG & AUDITING SERVICES		24,000.00
	Major Account 520000 Total		35,833.64
	Fund 40000 Expenditures Total		35,806.19
	Subprogram Expenditures		71,612.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,891.81	27,304.51
	512100 VACATION LEAVE EXPENSE	191.13	1,375.99
	512200 SICK LEAVE EXPENSE	621.14	1,480.27
	512300 HOLIDAY LEAVE EXPENSE	522.44	1,537.11
	515100 RETIREMENT PLANS EXPENSE	391.69	2,375.18
	515200 FICA EXPENSE	357.97	2,176.28
	515400 LIFE & ACCIDENT INS EXP	1.61	9.26
	515500 HEALTH INSURANCE EXPENSE	1,049.04	6,204.94
	Major Account 510000 Total	<u>7,026.83</u>	<u>42,463.54</u>
	Fund 10000 Expenditures Total	<u>7,026.83</u>	<u>42,463.54</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,674.56	81,881.30
	512100 VACATION LEAVE EXPENSE	572.53	4,120.52
	512200 SICK LEAVE EXPENSE	1,862.93	4,434.77
	512300 HOLIDAY LEAVE EXPENSE	1,567.44	4,612.19
	515100 RETIREMENT PLANS EXPENSE	1,173.64	7,115.58
	515200 FICA EXPENSE	1,074.07	6,528.48
	515400 LIFE & ACCIDENT INS EXP	6.03	34.50
	515500 HEALTH INSURANCE EXPENSE	3,147.07	18,604.22
	Major Account 510000 Total	<u>21,078.27</u>	<u>127,331.56</u>
	Fund 40000 Expenditures Total	<u>21,078.27</u>	<u>127,331.56</u>
	Subprogram Expenditures	<u><u>28,105.10</u></u>	<u><u>169,795.10</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,727.73	78,464.10
	512100 VACATION LEAVE EXPENSE	1,065.59	6,185.59
	512200 SICK LEAVE EXPENSE	540.02	2,166.24
	512300 HOLIDAY LEAVE EXPENSE	1,338.76	4,168.41
	512500 FUNERAL LEAVE EXPENSE		493.70
	515100 RETIREMENT PLANS EXPENSE	1,024.16	6,851.91
	515200 FICA EXPENSE	943.86	6,357.60
	515400 LIFE & ACCIDENT INS EXP	6.05	36.82
	515500 HEALTH INSURANCE EXPENSE	3,596.89	22,549.03
	Major Account 510000 Total	19,243.06	127,273.40
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	477.76	7,545.41
	Major Account 520000 Total	477.76	7,545.41
	Fund 10000 Expenditures Total	19,720.82	134,818.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,911.50	99,142.40
	512100 VACATION LEAVE EXPENSE	1,700.09	7,963.72
	512200 SICK LEAVE EXPENSE	212.88	1,856.27
	512300 HOLIDAY LEAVE EXPENSE	1,901.02	5,353.66
	512500 FUNERAL LEAVE EXPENSE		1,035.42
	515100 RETIREMENT PLANS EXPENSE	1,401.78	8,635.54
	515200 FICA EXPENSE	1,277.20	7,936.82
	515400 LIFE & ACCIDENT INS EXP	8.35	48.32
	515500 HEALTH INSURANCE EXPENSE	5,502.01	31,442.95
	Major Account 510000 Total	26,914.83	163,415.10
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,433.28	22,636.28
	Major Account 520000 Total	1,433.28	22,636.28
	Fund 40000 Expenditures Total	28,348.11	186,051.38
	Subprogram Expenditures	48,068.93	320,870.19

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,283.38	22,861.09
	512100 VACATION LEAVE EXPENSE	340.71	2,425.46
	512200 SICK LEAVE EXPENSE	117.77	933.20
	512300 HOLIDAY LEAVE EXPENSE	459.82	1,319.10
	512500 FUNERAL LEAVE EXPENSE		135.75
	515100 RETIREMENT PLANS EXPENSE	314.77	2,072.72
	515200 FICA EXPENSE	289.59	1,913.77
	515400 LIFE & ACCIDENT INS EXP	1.37	8.60
	515500 HEALTH INSURANCE EXPENSE	1,093.91	6,937.44
	Major Account 510000 Total	5,901.32	38,607.13
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		50.50
	Major Account 520000 Total		50.50
	Fund 10000 Expenditures Total	5,901.32	38,657.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,549.41	67,628.91
	512100 VACATION LEAVE EXPENSE	982.74	7,164.39
	512200 SICK LEAVE EXPENSE	352.16	2,778.03
	512300 HOLIDAY LEAVE EXPENSE	1,363.56	3,912.52
	512500 FUNERAL LEAVE EXPENSE		407.30
	515100 RETIREMENT PLANS EXPENSE	916.90	6,131.16
	515200 FICA EXPENSE	843.73	5,664.33
	515400 LIFE & ACCIDENT INS EXP	4.87	31.16
	515500 HEALTH INSURANCE EXPENSE	3,240.21	20,684.24
	Major Account 510000 Total	17,253.58	114,402.04
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		50.50
	Major Account 520000 Total		50.50
	Fund 40000 Expenditures Total	17,253.58	114,452.54
	Subprogram Expenditures	23,154.90	153,110.17



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,875.25	37,049.48
	512100 VACATION LEAVE EXPENSE	449.08	3,711.65
	512200 SICK LEAVE EXPENSE	246.85	1,594.45
	512300 HOLIDAY LEAVE EXPENSE	597.20	1,950.83
	515100 RETIREMENT PLANS EXPENSE	461.92	3,317.54
	515200 FICA EXPENSE	433.96	3,140.86
	515400 LIFE & ACCIDENT INS EXP	2.08	13.21
	515500 HEALTH INSURANCE EXPENSE	1,307.47	8,736.59
	Major Account 510000 Total	8,373.81	59,514.61
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,165.23	20,416.86
	Major Account 520000 Total	3,165.23	20,416.86
	Fund 10000 Expenditures Total	11,539.04	79,931.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,366.80	110,078.31
	512100 VACATION LEAVE EXPENSE	1,287.10	11,057.80
	512200 SICK LEAVE EXPENSE	701.77	4,731.76
	512300 HOLIDAY LEAVE EXPENSE	1,769.84	5,792.92
	515100 RETIREMENT PLANS EXPENSE	1,357.15	9,858.51
	515200 FICA EXPENSE	1,274.21	9,331.50
	515400 LIFE & ACCIDENT INS EXP	7.65	49.05
	515500 HEALTH INSURANCE EXPENSE	3,921.25	26,194.89
	Major Account 510000 Total	24,685.77	177,094.74
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	9,495.63	61,250.73
	Major Account 520000 Total	9,495.63	61,250.73
	Fund 40000 Expenditures Total	34,181.40	238,345.47
	Subprogram Expenditures	45,720.44	318,276.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,734.78	99,993.08
	511300 OVERTIME PAYMENTS		7.74
	512100 VACATION LEAVE EXPENSE	640.35	6,401.09
	512200 SICK LEAVE EXPENSE	478.31	5,036.43
	512300 HOLIDAY LEAVE EXPENSE	1,760.86	5,430.36
	512500 FUNERAL LEAVE EXPENSE		542.26
	512600 CIVIL LEAVE EXPENSE		16.97
	515100 RETIREMENT PLANS EXPENSE	1,319.38	8,795.65
	515200 FICA EXPENSE	1,232.98	8,264.88
	515400 LIFE & ACCIDENT INS EXP	5.36	33.95
	515500 HEALTH INSURANCE EXPENSE	2,687.30	17,169.55
	Major Account 510000 Total	22,859.32	151,691.96
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		817.00
	Major Account 520000 Total		817.00
	Fund 10000 Expenditures Total	22,859.32	152,508.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,734.36	99,985.56
	511300 OVERTIME PAYMENTS		7.53
	512100 VACATION LEAVE EXPENSE	640.05	6,399.30
	512200 SICK LEAVE EXPENSE	477.89	5,033.36
	512300 HOLIDAY LEAVE EXPENSE	1,760.40	5,429.45
	512500 FUNERAL LEAVE EXPENSE		542.26
	512600 CIVIL LEAVE EXPENSE		16.97
	515100 RETIREMENT PLANS EXPENSE	1,318.41	8,789.24
	515200 FICA EXPENSE	1,232.02	8,259.19
	515400 LIFE & ACCIDENT INS EXP	7.01	42.82
	515500 HEALTH INSURANCE EXPENSE	2,687.03	17,166.75
	Major Account 510000 Total	22,857.17	151,672.43
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		817.05
	Major Account 520000 Total		817.05
	Fund 40000 Expenditures Total	22,857.17	152,489.48
	Subprogram Expenditures	45,716.49	304,998.44

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,775.15	51,891.72
	511800 COMPENSATORY TIME PAID		19.41
	512100 VACATION LEAVE EXPENSE	658.75	5,616.14
	512200 SICK LEAVE EXPENSE	1,555.14	4,387.20
	512300 HOLIDAY LEAVE EXPENSE	1,348.46	3,390.05
	515100 RETIREMENT PLANS EXPENSE	999.01	4,891.59
	515200 FICA EXPENSE	917.52	4,546.77
	515400 LIFE & ACCIDENT INS EXP	3.31	15.22
	515500 HEALTH INSURANCE EXPENSE	3,377.96	13,848.75
	Major Account 510000 Total	18,635.30	88,606.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE	1.87	1.87
	532100 NON-CAPITALIZED EQUIP PU	300.00	330.00
	534600 ED & RECREATIONAL SUP EX		50.50
	543500 MGT CONSULTANT SERVICES	26,910.00	26,910.00
	Major Account 520000 Total	26,611.87	27,742.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		535.10
	572100 COMMERCIAL TRANSPORTATIO		26.00
	574500 PERSONAL VEHICLE MILEAGE		32.77
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		661.87
	Fund 10000 Expenditures Total	45,247.17	117,011.09
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	15,180.00	15,180.00
	Major Account 520000 Total	15,180.00	15,180.00
	Fund 22555 Expenditures Total	15,180.00	15,180.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,794.44	66,803.12
	511800 COMPENSATORY TIME PAID		21.45
	512100 VACATION LEAVE EXPENSE	713.27	6,484.26
	512200 SICK LEAVE EXPENSE	1,636.15	4,958.05
	512300 HOLIDAY LEAVE EXPENSE	1,586.64	4,263.13
	515100 RETIREMENT PLANS EXPENSE	1,177.80	6,178.60

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,082.62	5,738.95
	515400 LIFE & ACCIDENT INS EXP	4.80	22.61
	515500 HEALTH INSURANCE EXPENSE	3,962.89	17,614.95
	Major Account 510000 Total	21,958.61	112,085.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		350.00
	534600 ED & RECREATIONAL SUP EX		50.50
	543500 MGT CONSULTANT SERVICES	15,180.00	15,180.00
	Major Account 520000 Total	15,180.00	15,680.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		535.09
	572100 COMMERCIAL TRANSPORTATIO		26.00
	574500 PERSONAL VEHICLE MILEAGE		32.77
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		661.86
	Fund 40000 Expenditures Total	37,138.61	128,427.48
	Subprogram Expenditures	97,565.78	260,618.57

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 123

<u>FUND 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		
	522800 E-COMMERCE OPER EXP	87.87	604.42
	Major Account 520000 Total	87.87	604.42
	Fund 10000 Expenditures Total	87.87	604.42
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	263.61	1,813.31
	Major Account 520000 Total	263.61	1,813.31
	Fund 40000 Expenditures Total	263.61	1,813.31
	Subprogram Expenditures	351.48	2,417.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 124

<u>FUND 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		
	527100 REP & MAINT-OFFICE EQUIP	52.00	52.00
	541700 LEGAL RELATED EXPENSE	12.00	12.00
	Major Account 520000 Total	<u>64.00</u>	<u>64.00</u>
	Fund 10000 Expenditures Total	<u>64.00</u>	<u>64.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	12.00	12.00
	Major Account 520000 Total	<u>12.00</u>	<u>12.00</u>
	Fund 40000 Expenditures Total	<u>12.00</u>	<u>12.00</u>
	Subprogram Expenditures	<u>76.00</u>	<u>76.00</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,965.22	17,409.53
	512100 VACATION LEAVE EXPENSE	653.12	1,912.77
	512200 SICK LEAVE EXPENSE	49.58	123.95
	512300 HOLIDAY LEAVE EXPENSE	407.48	1,063.78
	515100 RETIREMENT PLANS EXPENSE	305.07	1,535.15
	515200 FICA EXPENSE	300.28	1,518.98
	515400 LIFE & ACCIDENT INS EXP	.94	3.56
	515500 HEALTH INSURANCE EXPENSE	363.46	1,565.02
	Major Account 510000 Total	<u>5,045.15</u>	<u>25,132.74</u>
	Fund 10000 Expenditures Total	5,045.15	25,132.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,964.02	17,407.54
	512100 VACATION LEAVE EXPENSE	653.12	1,912.77
	512200 SICK LEAVE EXPENSE	49.58	123.95
	512300 HOLIDAY LEAVE EXPENSE	407.48	1,063.78
	515100 RETIREMENT PLANS EXPENSE	305.17	1,536.23
	515200 FICA EXPENSE	300.20	1,518.99
	515400 LIFE & ACCIDENT INS EXP	.98	4.40
	515500 HEALTH INSURANCE EXPENSE	363.38	1,564.93
	Major Account 510000 Total	<u>5,043.93</u>	<u>25,132.59</u>
	Fund 40000 Expenditures Total	<u>5,043.93</u>	<u>25,132.59</u>
	Subprogram Expenditures	<u>10,089.08</u>	<u>50,265.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 203

<u>FUND 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		
	543200 IT CONSULTING-HW/SW SUPP	2,559.35	4,120.37
	543500 MGT CONSULTANT SERVICES		1,464.74
	Major Account 520000 Total	<u>2,559.35</u>	<u>5,585.11</u>
	Fund 10000 Expenditures Total	<u>2,559.35</u>	<u>5,585.11</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	23,034.12	37,083.31
	543500 MGT CONSULTANT SERVICES		4,394.26
	Major Account 520000 Total	<u>23,034.12</u>	<u>41,477.57</u>
	Fund 40000 Expenditures Total	<u>23,034.12</u>	<u>41,477.57</u>
	Subprogram Expenditures	<u><u>25,593.47</u></u>	<u><u>47,062.68</u></u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 204

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		48.00
	Major Account 520000 Total		48.00
	Fund 10000 Expenditures Total		48.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		48.00
	Major Account 520000 Total		48.00
	Fund 40000 Expenditures Total		48.00
	Subprogram Expenditures		96.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.33
	Major Account 510000 Total		.32
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,750.00
	554900 OTHER CONTRACTUAL SERVICES		121,857.52-
	Major Account 520000 Total		109,107.52-
	Fund 10000 Expenditures Total		109,107.20-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.33
	Major Account 510000 Total		.32
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,750.00
	554900 OTHER CONTRACTUAL SERVICES		121,857.52-
	Major Account 520000 Total		109,107.52-
	Fund 40000 Expenditures Total		109,107.20-
	Subprogram Expenditures		218,214.40-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,629.97	87,379.97
	512100 VACATION LEAVE EXPENSE	511.66	8,360.19
	512200 SICK LEAVE EXPENSE	1,148.73	5,917.09
	512300 HOLIDAY LEAVE EXPENSE	1,786.96	5,281.55
	512500 FUNERAL LEAVE EXPENSE		658.10
	515100 RETIREMENT PLANS EXPENSE	1,353.63	8,056.43
	515200 FICA EXPENSE	1,292.62	7,746.87
	515400 LIFE & ACCIDENT INS EXP	3.53	20.40
	515500 HEALTH INSURANCE EXPENSE	2,625.97	13,959.00
	Major Account 510000 Total	23,353.07	137,379.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.98
	Major Account 570000 Total		614.98
	Fund 10000 Expenditures Total	23,353.07	137,994.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,000.43	107,041.00
	512100 VACATION LEAVE EXPENSE	631.52	11,807.35
	512200 SICK LEAVE EXPENSE	1,629.88	7,733.64
	512300 HOLIDAY LEAVE EXPENSE	2,182.92	6,469.43
	512500 FUNERAL LEAVE EXPENSE		658.10
	515100 RETIREMENT PLANS EXPENSE	1,680.72	10,012.86
	515200 FICA EXPENSE	1,619.45	9,645.77
	515400 LIFE & ACCIDENT INS EXP	5.11	30.50
	515500 HEALTH INSURANCE EXPENSE	2,883.29	14,982.26
	Major Account 510000 Total	28,633.32	168,380.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.96
	Major Account 570000 Total		614.96
	Fund 40000 Expenditures Total	28,633.32	168,995.87
	Subprogram Expenditures	51,986.39	306,990.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 312

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,935.33	57,834.50
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	982.44	5,120.36
	512200 SICK LEAVE EXPENSE	386.24	3,669.80
	512300 HOLIDAY LEAVE EXPENSE	825.80	2,961.42
	515100 RETIREMENT PLANS EXPENSE	608.78	5,210.58
	515200 FICA EXPENSE	585.67	5,028.11
	515400 LIFE & ACCIDENT INS EXP	1.69	13.88
	515500 HEALTH INSURANCE EXPENSE	1,358.18	11,688.74
	Major Account 510000 Total	10,684.13	92,027.39
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		9,379.57
	Major Account 520000 Total		9,379.57
	Fund 10000 Expenditures Total	10,684.13	101,406.96
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,934.29	57,827.68
	512100 VACATION LEAVE EXPENSE	981.66	5,118.34
	512200 SICK LEAVE EXPENSE	385.98	3,667.07
	512300 HOLIDAY LEAVE EXPENSE	825.80	2,961.42
	515100 RETIREMENT PLANS EXPENSE	608.62	5,210.04
	515200 FICA EXPENSE	585.61	4,990.24
	515400 LIFE & ACCIDENT INS EXP	2.15	18.02
	515500 HEALTH INSURANCE EXPENSE	1,357.82	11,687.41
	Major Account 510000 Total	10,681.93	91,480.22
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		9,379.58
	Major Account 520000 Total		9,379.58
	Fund 40000 Expenditures Total	10,681.93	100,859.80
	Subprogram Expenditures	21,366.06	202,266.76

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 313

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,249.96	27,698.42
	512100 VACATION LEAVE EXPENSE	120.40	2,856.18
	512200 SICK LEAVE EXPENSE	257.08	1,267.16
	512300 HOLIDAY LEAVE EXPENSE	514.16	1,542.48
	515100 RETIREMENT PLANS EXPENSE	385.00	2,498.29
	515200 FICA EXPENSE	368.40	2,402.67
	515400 LIFE & ACCIDENT INS EXP	.80	4.82
	515500 HEALTH INSURANCE EXPENSE	782.60	4,695.65
	Major Account 510000 Total	<u>6,678.40</u>	<u>42,965.67</u>
	Fund 10000 Expenditures Total	<u>6,678.40</u>	<u>42,965.67</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,249.96	27,698.12
	512100 VACATION LEAVE EXPENSE	120.40	2,856.18
	512200 SICK LEAVE EXPENSE	257.08	1,266.86
	512300 HOLIDAY LEAVE EXPENSE	514.16	1,542.48
	515100 RETIREMENT PLANS EXPENSE	384.98	2,498.13
	515200 FICA EXPENSE	368.20	2,401.67
	515400 LIFE & ACCIDENT INS EXP	1.12	6.70
	515500 HEALTH INSURANCE EXPENSE	782.54	4,695.19
	Major Account 510000 Total	<u>6,678.44</u>	<u>42,965.33</u>
	Fund 40000 Expenditures Total	<u>6,678.44</u>	<u>42,965.33</u>
	Subprogram Expenditures	<u><u>13,356.84</u></u>	<u><u>85,931.00</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,097.44	58,117.48
	511800 COMPENSATORY TIME PAID		20.85
	512100 VACATION LEAVE EXPENSE	1,546.33	4,835.37
	512200 SICK LEAVE EXPENSE	431.11	2,497.87
	512300 HOLIDAY LEAVE EXPENSE	1,299.88	3,396.14
	515100 RETIREMENT PLANS EXPENSE	1,001.38	5,156.20
	515200 FICA EXPENSE	935.79	4,812.55
	515400 LIFE & ACCIDENT INS EXP	3.25	15.32
	515500 HEALTH INSURANCE EXPENSE	1,847.00	10,217.64
	Major Account 510000 Total	17,162.18	89,069.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,547.30
	521500 PUBLICATION & PRINT EXP	6,069.65	10,918.27
	522200 CONFERENCE REGISTRATION	64.75	64.75
	543500 MGT CONSULTANT SERVICES		203,019.67
	543600 MEDICAL REVIEW CONSULTING		15,685.62
	Major Account 520000 Total	6,134.40	233,235.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		301.30
	Major Account 570000 Total		301.30
	Fund 10000 Expenditures Total	23,296.58	322,606.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,097.44	58,116.28
	511800 COMPENSATORY TIME PAID		20.85
	512100 VACATION LEAVE EXPENSE	1,546.13	4,831.66
	512200 SICK LEAVE EXPENSE	430.50	2,494.37
	512300 HOLIDAY LEAVE EXPENSE	1,298.66	3,394.10
	515100 RETIREMENT PLANS EXPENSE	1,001.47	5,156.91
	515200 FICA EXPENSE	935.47	4,810.99
	515400 LIFE & ACCIDENT INS EXP	4.21	20.19
	515500 HEALTH INSURANCE EXPENSE	1,846.89	10,217.11
	Major Account 510000 Total	17,160.77	89,062.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,547.30
	521500 PUBLICATION & PRINT EXP	6,069.63	10,918.26
	522200 CONFERENCE REGISTRATION	194.25	194.25
	543500 MGT CONSULTANT SERVICES		203,019.67

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		47,056.89
	Major Account 520000 Total	6,263.88	264,736.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		301.30
	Major Account 570000 Total		301.30
	Fund 40000 Expenditures Total	23,424.65	354,100.13
	Subprogram Expenditures	46,721.23	676,706.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,806.23	31,225.03
	512100 VACATION LEAVE EXPENSE	901.32	2,949.57
	512200 SICK LEAVE EXPENSE	144.89	1,387.25
	512300 HOLIDAY LEAVE EXPENSE	539.10	1,544.93
	512500 FUNERAL LEAVE EXPENSE		38.98
	515100 RETIREMENT PLANS EXPENSE	403.67	2,780.86
	515200 FICA EXPENSE	400.52	2,789.55
	515400 LIFE & ACCIDENT INS EXP	1.01	5.54
	515500 HEALTH INSURANCE EXPENSE	197.20	455.16
	Major Account 510000 Total	6,393.94	43,176.87
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	533900 FOOD EXPENSE		115.94
	534600 ED & RECREATIONAL SUP EX		50.50
	534900 MISCELLANEOUS SUP EXP		23.41
	543100 IT CONSULTING-APPLICATIONS	49,809.45	238,337.56
	544500 PHARMACY SERVICES	3,000.44	57,523.31
	Major Account 520000 Total	52,809.89	296,088.22
	Fund 10000 Expenditures Total	59,203.83	339,265.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,093.08	39,246.82
	512100 VACATION LEAVE EXPENSE	2,382.17	4,430.42
	512200 SICK LEAVE EXPENSE	184.02	1,465.51
	512300 HOLIDAY LEAVE EXPENSE	962.20	2,380.54
	512500 FUNERAL LEAVE EXPENSE		38.98
	515100 RETIREMENT PLANS EXPENSE	720.49	3,562.04
	515200 FICA EXPENSE	721.58	3,582.11
	515400 LIFE & ACCIDENT INS EXP	1.87	8.26
	515500 HEALTH INSURANCE EXPENSE	197.20	455.18
	Major Account 510000 Total	11,262.61	55,169.86
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	533900 FOOD EXPENSE		115.94
	534600 ED & RECREATIONAL SUP EX		50.50
	534900 MISCELLANEOUS SUP EXP		23.40
	543100 IT CONSULTING-APPLICATIONS	149,428.35	715,012.70
	544500 PHARMACY SERVICES	3,000.44	57,523.31



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 322

<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	<u>152,428.79</u>	<u>772,763.35</u>
	Fund 40000 Expenditures Total	<u>163,691.40</u>	<u>827,933.21</u>
	Subprogram Expenditures	<u><u>222,895.23</u></u>	<u><u>1,167,198.30</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,299.77	53,644.87
	512100 VACATION LEAVE EXPENSE	447.03	2,687.16
	512200 SICK LEAVE EXPENSE	195.25	1,379.00
	512300 HOLIDAY LEAVE EXPENSE	985.04	2,838.39
	515100 RETIREMENT PLANS EXPENSE	743.03	4,533.31
	515200 FICA EXPENSE	703.17	4,349.44
	515400 LIFE & ACCIDENT INS EXP	2.34	11.01
	515500 HEALTH INSURANCE EXPENSE	1,596.56	7,759.54
	Major Account 510000 Total	12,972.19	77,202.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	308.68	2,298.00
	532100 NON-CAPITALIZED EQUIP PU		61.91
	534600 ED & RECREATIONAL SUP EX		101.00
	541100 ACCTG & AUDITING SERVICES		7,500.00
	542100 SOS TEMP SERV - PERSONNEL	1,161.66	3,804.92
	543500 MGT CONSULTANT SERVICES	850.50	4,535.99
	544400 HOSPITAL SERVICES		44,000.00
	545200 MEDICAL ASSESSMENT SERV	668.75	4,937.38
	Major Account 520000 Total	2,989.59	67,239.20
	Fund 10000 Expenditures Total	15,961.78	144,441.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,324.99	69,500.63
	512100 VACATION LEAVE EXPENSE	805.98	3,108.87
	512200 SICK LEAVE EXPENSE	443.92	2,014.82
	512300 HOLIDAY LEAVE EXPENSE	1,723.42	4,315.03
	515100 RETIREMENT PLANS EXPENSE	1,295.50	5,911.51
	515200 FICA EXPENSE	1,241.14	5,704.44
	515400 LIFE & ACCIDENT INS EXP	4.30	17.48
	515500 HEALTH INSURANCE EXPENSE	2,383.83	9,334.50
	Major Account 510000 Total	22,223.08	99,907.28
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	926.05	6,893.98
	532100 NON-CAPITALIZED EQUIP PU		61.92
	534600 ED & RECREATIONAL SUP EX		101.00
	541100 ACCTG & AUDITING SERVICES		7,500.00
	542100 SOS TEMP SERV - PERSONNEL	1,161.66	3,804.91
	543500 MGT CONSULTANT SERVICES	2,551.50	13,608.01

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 324

<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		
	544400 HOSPITAL SERVICES		44,000.00
	545200 MEDICAL ASSESSMENT SERV	2,006.25	14,812.12
	Major Account 520000 Total	<u>6,645.46</u>	<u>90,781.94</u>
	Fund 40000 Expenditures Total	<u>28,868.54</u>	<u>190,689.22</u>
	Subprogram Expenditures	<u>44,830.32</u>	<u>335,131.14</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 331

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		270.27
	Major Account 570000 Total		270.27
	Fund 10000 Expenditures Total		270.27
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		270.27
	Major Account 570000 Total		270.27
	Fund 40000 Expenditures Total		270.27
	Subprogram Expenditures		540.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,683.92	4,833.44
	512100 VACATION LEAVE EXPENSE	36.90	36.90
	512200 SICK LEAVE EXPENSE	219.30	293.10
	512300 HOLIDAY LEAVE EXPENSE	326.68	400.48
	515100 RETIREMENT PLANS EXPENSE	244.56	416.43
	515200 FICA EXPENSE	245.80	417.40
	515400 LIFE & ACCIDENT INS EXP	.82	1.32
	515500 HEALTH INSURANCE EXPENSE	166.21	332.41
	Major Account 510000 Total	3,924.19	6,731.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	16.95	118.66
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total	16.95	142.16
	Fund 10000 Expenditures Total	3,941.14	6,873.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,683.92	4,833.44
	512100 VACATION LEAVE EXPENSE	36.90	36.90
	512200 SICK LEAVE EXPENSE	219.30	293.10
	512300 HOLIDAY LEAVE EXPENSE	326.68	400.48
	515100 RETIREMENT PLANS EXPENSE	244.70	416.78
	515200 FICA EXPENSE	245.64	417.08
	515400 LIFE & ACCIDENT INS EXP	1.10	1.80
	515500 HEALTH INSURANCE EXPENSE	166.23	332.47
	Major Account 510000 Total	3,924.47	6,732.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	16.95	118.64
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total	16.95	142.14
	Fund 40000 Expenditures Total	3,941.42	6,874.19
	Subprogram Expenditures	7,882.56	13,747.83

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,219.95	26,079.50
	511300 OVERTIME PAYMENTS	79.86	1,642.08
	512100 VACATION LEAVE EXPENSE	784.46	3,785.40
	512200 SICK LEAVE EXPENSE	30.34	1,783.36
	512300 HOLIDAY LEAVE EXPENSE	469.46	1,453.97
	515100 RETIREMENT PLANS EXPENSE	343.24	2,602.08
	515200 FICA EXPENSE	322.52	2,491.64
	515400 LIFE & ACCIDENT INS EXP	1.00	7.42
	515500 HEALTH INSURANCE EXPENSE	1,027.58	5,847.53
	Major Account 510000 Total	<u>6,278.41</u>	<u>45,692.98</u>
	Fund 10000 Expenditures Total	<u>6,278.41</u>	<u>45,692.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,219.76	26,078.28
	511300 OVERTIME PAYMENTS	79.86	1,638.33
	512100 VACATION LEAVE EXPENSE	784.26	3,781.29
	512200 SICK LEAVE EXPENSE	29.95	1,781.28
	512300 HOLIDAY LEAVE EXPENSE	469.06	1,452.50
	515100 RETIREMENT PLANS EXPENSE	343.10	2,600.21
	515200 FICA EXPENSE	322.52	2,491.29
	515400 LIFE & ACCIDENT INS EXP	1.37	8.86
	515500 HEALTH INSURANCE EXPENSE	1,027.52	5,845.99
	Major Account 510000 Total	<u>6,277.40</u>	<u>45,678.03</u>
	Fund 40000 Expenditures Total	<u>6,277.40</u>	<u>45,678.03</u>
	Subprogram Expenditures	<u>12,555.81</u>	<u>91,371.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,919.07	12,556.59
	511300 OVERTIME PAYMENTS	276.74	553.48
	512100 VACATION LEAVE EXPENSE	882.68	1,626.53
	512200 SICK LEAVE EXPENSE	431.98	955.49
	512300 HOLIDAY LEAVE EXPENSE	692.64	1,343.54
	515100 RETIREMENT PLANS EXPENSE	539.25	1,275.20
	515200 FICA EXPENSE	472.97	1,149.59
	515400 LIFE & ACCIDENT INS EXP	1.99	3.75
	515500 HEALTH INSURANCE EXPENSE	2,017.14	3,949.11
	Major Account 510000 Total	10,234.46	23,413.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.54
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		16.04
	Fund 10000 Expenditures Total	10,234.46	23,429.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,338.24	14,475.34
	511300 OVERTIME PAYMENTS	276.76	553.52
	512100 VACATION LEAVE EXPENSE	966.16	1,960.26
	512200 SICK LEAVE EXPENSE	431.98	954.73
	512300 HOLIDAY LEAVE EXPENSE	859.60	1,593.98
	515100 RETIREMENT PLANS EXPENSE	664.51	1,463.44
	515200 FICA EXPENSE	590.49	1,325.08
	515400 LIFE & ACCIDENT INS EXP	2.81	5.37
	515500 HEALTH INSURANCE EXPENSE	2,358.66	4,461.07
	Major Account 510000 Total	12,489.21	26,792.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.54
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		16.04
	Fund 40000 Expenditures Total	12,489.21	26,808.83
	Subprogram Expenditures	22,723.67	50,238.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 415

<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		
	521400 DATA PROCESSING EXPENSE	3,940.31	75,257.60
	Major Account 520000 Total	3,940.31	75,257.60
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	221.22	221.22
	574500 PERSONAL VEHICLE MILEAGE	206.79	206.79
	Major Account 570000 Total	428.01	428.01
	Fund 40000 Expenditures Total	4,368.32	75,685.61
	Subprogram Expenditures	4,368.32	75,685.61



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 431

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,990.53	27,545.81
	511300 OVERTIME PAYMENTS	125.96	2,528.68
	512100 VACATION LEAVE EXPENSE	33.02	624.15
	512200 SICK LEAVE EXPENSE	117.51	944.48
	512300 HOLIDAY LEAVE EXPENSE	148.36	1,261.87
	515100 RETIREMENT PLANS EXPENSE	180.74	2,462.85
	515200 FICA EXPENSE	177.50	2,360.82
	515400 LIFE & ACCIDENT INS EXP	.67	6.50
	515500 HEALTH INSURANCE EXPENSE	268.17	4,600.68
	Major Account 510000 Total	<u>3,042.46</u>	<u>42,335.84</u>
	Fund 10000 Expenditures Total	<u>3,042.46</u>	<u>42,335.84</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,990.10	29,121.27
	511300 OVERTIME PAYMENTS	124.69	2,657.97
	512100 VACATION LEAVE EXPENSE	33.02	711.83
	512200 SICK LEAVE EXPENSE	117.33	944.08
	512300 HOLIDAY LEAVE EXPENSE	147.94	1,349.13
	515100 RETIREMENT PLANS EXPENSE	180.79	2,605.87
	515200 FICA EXPENSE	177.15	2,502.32
	515400 LIFE & ACCIDENT INS EXP	.82	7.81
	515500 HEALTH INSURANCE EXPENSE	267.81	4,683.66
	Major Account 510000 Total	<u>3,039.65</u>	<u>44,583.94</u>
	Fund 40000 Expenditures Total	<u>3,039.65</u>	<u>44,583.94</u>
	Subprogram Expenditures	<u>6,082.11</u>	<u>86,919.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,354.23	244,729.34
	511300 OVERTIME PAYMENTS	2,178.30	6,448.48
	511800 COMPENSATORY TIME PAID		5.16
	512100 VACATION LEAVE EXPENSE	3,560.32	12,054.63
	512200 SICK LEAVE EXPENSE	2,313.58	8,374.39
	512300 HOLIDAY LEAVE EXPENSE	5,433.95	16,079.32
	512500 FUNERAL LEAVE EXPENSE	135.75	891.87
	512600 CIVIL LEAVE EXPENSE	65.58	65.58
	515100 RETIREMENT PLANS EXPENSE	4,193.84	21,617.13
	515200 FICA EXPENSE	3,935.00	20,706.79
	515400 LIFE & ACCIDENT INS EXP	16.08	65.46
	515500 HEALTH INSURANCE EXPENSE	11,495.98	42,813.92
	516300 EMPLOYEE ASSISTANCE PROGRAM		928.00
	516500 WORKERS COMP PREMIUMS	3,719.50	3,719.50
	Major Account 510000 Total	79,402.11	378,499.57
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,011.60	9,821.89
	547100 EDUCATIONAL SERVICES		18.00
	547906 VERIFICATIONS		105.00
	Major Account 520000 Total	1,011.60	9,944.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.39
	574500 PERSONAL VEHICLE MILEAGE	198.54	858.80
	Major Account 570000 Total	198.54	1,234.19
	Fund 10000 Expenditures Total	80,612.25	389,678.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,213.95	376,836.45
	511300 OVERTIME PAYMENTS	6,531.00	13,293.95
	511800 COMPENSATORY TIME PAID		5.02
	512100 VACATION LEAVE EXPENSE	10,680.17	21,814.66
	512200 SICK LEAVE EXPENSE	6,936.37	14,910.16
	512300 HOLIDAY LEAVE EXPENSE	16,258.30	32,582.16
	512500 FUNERAL LEAVE EXPENSE	407.25	1,380.57
	512600 CIVIL LEAVE EXPENSE	196.74	196.74
	515100 RETIREMENT PLANS EXPENSE	12,524.38	34,518.17
	515200 FICA EXPENSE	11,732.65	32,781.47
	515400 LIFE & ACCIDENT INS EXP	57.92	139.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 441

<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		
	515500 HEALTH INSURANCE EXPENSE	34,478.21	78,439.10
	516500 WORKERS COMP PREMIUMS	11,158.50	11,158.50
	Major Account 510000 Total	<u>237,175.44</u>	<u>618,056.53</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,011.60	9,821.88
	547100 EDUCATIONAL SERVICES		18.00
	547906 VERIFICATIONS		105.00
	Major Account 520000 Total	<u>1,011.60</u>	<u>9,944.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.36
	574500 PERSONAL VEHICLE MILEAGE	198.51	858.77
	Major Account 570000 Total	<u>198.51</u>	<u>1,234.13</u>
	Fund 40000 Expenditures Total	<u>238,385.55</u>	<u>629,235.54</u>
	Subprogram Expenditures	<u>318,997.80</u>	<u>1,018,914.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,970.25	106,503.41
	511300 OVERTIME PAYMENTS	1,445.15	3,285.03
	511800 COMPENSATORY TIME PAID	8.35	8.35
	512100 VACATION LEAVE EXPENSE	1,774.08	5,641.46
	512200 SICK LEAVE EXPENSE	1,827.48	8,548.94
	512300 HOLIDAY LEAVE EXPENSE	2,552.77	7,057.76
	515100 RETIREMENT PLANS EXPENSE	1,989.47	9,813.74
	515200 FICA EXPENSE	1,853.87	9,364.05
	515400 LIFE & ACCIDENT INS EXP	7.61	31.44
	515500 HEALTH INSURANCE EXPENSE	5,708.24	21,519.91
	516300 EMPLOYEE ASSISTANCE PROGRAM		349.00
	516500 WORKERS COMP PREMIUMS	1,616.75	1,616.75
	Major Account 510000 Total	<u>37,754.02</u>	<u>173,739.84</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6.00
	Major Account 520000 Total		<u>6.00</u>
	Fund 10000 Expenditures Total	<u>37,754.02</u>	<u>173,745.84</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,889.43	161,430.32
	511300 OVERTIME PAYMENTS	4,328.32	7,977.75
	511800 COMPENSATORY TIME PAID	25.05	25.05
	512100 VACATION LEAVE EXPENSE	5,271.67	10,003.61
	512200 SICK LEAVE EXPENSE	5,264.79	12,732.74
	512300 HOLIDAY LEAVE EXPENSE	7,174.14	14,097.02
	515100 RETIREMENT PLANS EXPENSE	5,688.10	15,443.93
	515200 FICA EXPENSE	5,301.69	14,607.33
	515400 LIFE & ACCIDENT INS EXP	26.48	64.53
	515500 HEALTH INSURANCE EXPENSE	15,937.83	37,442.43
	516500 WORKERS COMP PREMIUMS	4,850.25	4,850.25
	Major Account 510000 Total	<u>107,757.75</u>	<u>278,674.96</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6.00
	Major Account 520000 Total		<u>6.00</u>
	Fund 40000 Expenditures Total	<u>107,757.75</u>	<u>278,680.96</u>
	Subprogram Expenditures	<u>145,511.77</u>	<u>452,426.80</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,229.14	45,693.03
	511300 OVERTIME PAYMENTS	1,017.41	2,254.13
	512100 VACATION LEAVE EXPENSE	1,773.62	2,897.86
	512200 SICK LEAVE EXPENSE	484.28	1,440.63
	512300 HOLIDAY LEAVE EXPENSE	2,204.98	4,366.24
	512500 FUNERAL LEAVE EXPENSE	43.72	43.72
	512700 INJURY LEAVE EXPENSE	306.59	306.59
	515100 RETIREMENT PLANS EXPENSE	1,728.10	4,271.60
	515200 FICA EXPENSE	1,617.80	4,058.75
	515400 LIFE & ACCIDENT INS EXP	8.81	17.37
	515500 HEALTH INSURANCE EXPENSE	5,264.97	10,188.62
	516300 EMPLOYEE ASSISTANCE PROGRAM		1,422.00
	516500 WORKERS COMP PREMIUMS	1,967.00	1,967.00
	Major Account 510000 Total	<u>33,646.42</u>	<u>78,927.54</u>
	Fund 10000 Expenditures Total	33,646.42	78,927.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,228.00	45,690.27
	511300 OVERTIME PAYMENTS	1,017.41	2,254.14
	512100 VACATION LEAVE EXPENSE	1,773.50	2,897.34
	512200 SICK LEAVE EXPENSE	484.17	1,440.24
	512300 HOLIDAY LEAVE EXPENSE	2,204.98	4,366.24
	512500 FUNERAL LEAVE EXPENSE	43.72	43.72
	512700 INJURY LEAVE EXPENSE	306.59	306.59
	515100 RETIREMENT PLANS EXPENSE	1,725.22	4,264.61
	515200 FICA EXPENSE	1,617.74	4,059.63
	515400 LIFE & ACCIDENT INS EXP	11.35	21.99
	515500 HEALTH INSURANCE EXPENSE	5,264.81	10,188.10
	516500 WORKERS COMP PREMIUMS	1,967.00	1,967.00
	Major Account 510000 Total	<u>33,644.49</u>	<u>77,499.87</u>
	Fund 40000 Expenditures Total	<u>33,644.49</u>	<u>77,499.87</u>
	Subprogram Expenditures	<u>67,290.91</u>	<u>156,427.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,423.45	134,612.38
	511300 OVERTIME PAYMENTS	459.32	2,853.56
	512100 VACATION LEAVE EXPENSE	1,255.04	4,004.65
	512200 SICK LEAVE EXPENSE	1,489.36	5,780.52
	512300 HOLIDAY LEAVE EXPENSE	3,074.92	8,985.01
	512500 FUNERAL LEAVE EXPENSE		267.99
	515100 RETIREMENT PLANS EXPENSE	2,372.31	11,718.24
	515200 FICA EXPENSE	2,205.08	11,266.57
	515400 LIFE & ACCIDENT INS EXP	9.68	34.66
	515500 HEALTH INSURANCE EXPENSE	7,987.60	23,745.90
	516300 EMPLOYEE ASSISTANCE PROGRAM		608.00
	516500 WORKERS COMP PREMIUMS	2,383.75	2,383.75
	Major Account 510000 Total	46,660.51	206,261.23
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		54.00
	Major Account 520000 Total		54.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.28
	574500 PERSONAL VEHICLE MILEAGE		10.46
	Major Account 570000 Total		54.74
	Fund 10000 Expenditures Total	46,660.51	206,369.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,682.32	209,822.76
	511300 OVERTIME PAYMENTS	1,794.11	5,848.17
	512100 VACATION LEAVE EXPENSE	3,765.55	7,390.62
	512200 SICK LEAVE EXPENSE	4,227.48	9,708.63
	512300 HOLIDAY LEAVE EXPENSE	9,240.74	18,260.89
	512500 FUNERAL LEAVE EXPENSE		804.01
	515100 RETIREMENT PLANS EXPENSE	7,093.43	18,857.98
	515200 FICA EXPENSE	6,579.26	17,879.33
	515400 LIFE & ACCIDENT INS EXP	33.98	71.54
	515500 HEALTH INSURANCE EXPENSE	23,705.06	47,364.38
	516500 WORKERS COMP PREMIUMS	7,151.25	7,151.25
	Major Account 510000 Total	139,273.18	343,159.56
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		54.00
	Major Account 520000 Total		54.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 444

<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		44.28
	574500 PERSONAL VEHICLE MILEAGE		10.45
	Major Account 570000 Total		54.73
	Fund 40000 Expenditures Total	139,273.18	343,268.29
	Subprogram Expenditures	185,933.69	549,638.26

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,934.10	214,615.35
	511300 OVERTIME PAYMENTS	2,860.55	7,193.54
	511800 COMPENSATORY TIME PAID	13.58	245.63
	512100 VACATION LEAVE EXPENSE	2,477.79	12,878.94
	512200 SICK LEAVE EXPENSE	2,799.08	8,689.35
	512300 HOLIDAY LEAVE EXPENSE	5,348.15	15,155.58
	512400 MILITARY LEAVE EXPENSE	27.15	54.30
	512600 CIVIL LEAVE EXPENSE	16.11	16.11
	515100 RETIREMENT PLANS EXPENSE	4,208.38	19,184.34
	515200 FICA EXPENSE	3,912.19	18,447.31
	515400 LIFE & ACCIDENT INS EXP	16.12	55.88
	515500 HEALTH INSURANCE EXPENSE	13,922.70	44,811.34
	516300 EMPLOYEE ASSISTANCE PROGRAM		807.00
	516500 WORKERS COMP PREMIUMS	3,960.50	3,960.50
	Major Account 510000 Total	82,496.40	346,115.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.38
	547100 EDUCATIONAL SERVICES		54.00
	Major Account 520000 Total		60.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	572.97	4,174.08
	571900 MEALS-ONE DAY TRAVEL		5.00
	574500 PERSONAL VEHICLE MILEAGE	362.74	3,353.69
	575100 MISC TRAVEL EXPENSE	2.50	10.50
	Major Account 570000 Total	938.21	7,543.27
	Fund 10000 Expenditures Total	83,434.61	353,718.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,764.66	343,565.56
	511300 OVERTIME PAYMENTS	8,575.88	15,668.11
	511800 COMPENSATORY TIME PAID	40.73	304.69
	512100 VACATION LEAVE EXPENSE	7,428.74	22,147.19
	512200 SICK LEAVE EXPENSE	8,390.15	16,226.42
	512300 HOLIDAY LEAVE EXPENSE	16,044.78	31,397.38
	512400 MILITARY LEAVE EXPENSE	81.45	162.90
	512600 CIVIL LEAVE EXPENSE	48.52	48.52
	515100 RETIREMENT PLANS EXPENSE	12,621.99	31,886.36
	515200 FICA EXPENSE	11,731.86	30,267.70



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 445

<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	58.03	126.86
	515500 HEALTH INSURANCE EXPENSE	40,870.55	85,180.79
	516500 WORKERS COMP PREMIUMS	11,881.50	11,881.50
	Major Account 510000 Total	<u>246,538.84</u>	<u>588,863.98</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.37
	547100 EDUCATIONAL SERVICES		54.00
	Major Account 520000 Total		<u>60.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	572.95	4,318.77
	571900 MEALS-ONE DAY TRAVEL		5.00
	574500 PERSONAL VEHICLE MILEAGE	362.71	3,353.66
	575100 MISC TRAVEL EXPENSE	2.50	10.50
	Major Account 570000 Total	<u>938.16</u>	<u>7,687.93</u>
	Fund 40000 Expenditures Total	<u>247,477.00</u>	<u>596,612.28</u>
	Subprogram Expenditures	<u>330,911.61</u>	<u>950,331.10</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,294.28	286,963.39
	511300 OVERTIME PAYMENTS	3,788.66	9,488.47
	511800 COMPENSATORY TIME PAID	75.73	100.78
	512100 VACATION LEAVE EXPENSE	3,354.93	11,041.42
	512200 SICK LEAVE EXPENSE	3,693.67	12,127.24
	512300 HOLIDAY LEAVE EXPENSE	6,825.96	18,757.10
	512500 FUNERAL LEAVE EXPENSE	337.69	784.14
	512600 CIVIL LEAVE EXPENSE		38.84
	512700 INJURY LEAVE EXPENSE		63.19
	512900 UNION ACTIVITY EXPENSE		10.20
	515100 RETIREMENT PLANS EXPENSE	5,341.26	25,412.36
	515200 FICA EXPENSE	5,093.84	24,574.55
	515400 LIFE & ACCIDENT INS EXP	22.36	81.20
	515500 HEALTH INSURANCE EXPENSE	12,819.02	47,518.97
	516500 WORKERS COMP PREMIUMS	4,804.25	4,804.25
	Major Account 510000 Total	99,451.65	441,766.10
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	532100 NON-CAPITALIZED EQUIP PU	29.70	607.20
	534600 ED & RECREATIONAL SUP EX	11.79	188.85
	534900 MISCELLANEOUS SUP EXP	4.59	58.93
	543200 IT CONSULTING-HW/SW SUPP		99.50
	547100 EDUCATIONAL SERVICES		66.00
	Major Account 520000 Total	46.08	1,057.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.54	243.04
	571600 MEALS-NOT TRAVEL STATUS	138.20	597.55
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	342.74	844.59
	Fund 10000 Expenditures Total	99,840.47	443,668.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,439.41	442,094.58
	511300 OVERTIME PAYMENTS	11,359.49	21,016.49
	511800 COMPENSATORY TIME PAID	227.30	252.35
	512100 VACATION LEAVE EXPENSE	9,872.04	20,081.03
	512200 SICK LEAVE EXPENSE	10,798.24	21,135.90
	512300 HOLIDAY LEAVE EXPENSE	19,803.76	38,511.76

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 446

<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		
	512500 FUNERAL LEAVE EXPENSE	1,012.83	1,459.28
	512600 CIVIL LEAVE EXPENSE		116.52
	512700 INJURY LEAVE EXPENSE		88.60
	512900 UNION ACTIVITY EXPENSE		10.20
	515100 RETIREMENT PLANS EXPENSE	15,541.58	40,781.69
	515200 FICA EXPENSE	14,801.63	39,211.96
	515400 LIFE & ACCIDENT INS EXP	72.20	166.22
	515500 HEALTH INSURANCE EXPENSE	37,561.22	85,050.51
	516500 WORKERS COMP PREMIUMS	14,412.75	14,412.75
	Major Account 510000 Total	289,902.45	724,389.84
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	532100 NON-CAPITALIZED EQUIP PU	29.70	770.53
	534600 ED & RECREATIONAL SUP EX	11.79	164.89
	534900 MISCELLANEOUS SUP EXP	4.59	58.95
	543200 IT CONSULTING-HW/SW SUPP		99.50
	547100 EDUCATIONAL SERVICES		66.00
	Major Account 520000 Total	46.08	1,197.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.53	243.03
	571600 MEALS-NOT TRAVEL STATUS	138.20	597.53
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	342.73	844.56
	Fund 40000 Expenditures Total	290,291.26	726,431.77
	Subprogram Expenditures	390,131.73	1,170,100.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,889.65	109,059.08
	511300 OVERTIME PAYMENTS		1,886.23
	511800 COMPENSATORY TIME PAID		153.38
	512100 VACATION LEAVE EXPENSE	1,621.69	11,003.58
	512200 SICK LEAVE EXPENSE	1,256.85	5,041.40
	512300 HOLIDAY LEAVE EXPENSE	2,196.30	6,275.09
	512500 FUNERAL LEAVE EXPENSE		500.94
	515100 RETIREMENT PLANS EXPENSE	1,644.72	10,028.36
	515200 FICA EXPENSE	1,525.03	9,360.85
	515400 LIFE & ACCIDENT INS EXP	7.09	37.85
	515500 HEALTH INSURANCE EXPENSE	5,026.75	28,691.17
	Major Account 510000 Total	<u>30,168.08</u>	<u>182,037.93</u>
	Fund 10000 Expenditures Total	30,168.08	182,037.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,887.67	109,049.17
	511300 OVERTIME PAYMENTS		1,884.61
	511800 COMPENSATORY TIME PAID		153.39
	512100 VACATION LEAVE EXPENSE	1,621.53	11,002.72
	512200 SICK LEAVE EXPENSE	1,256.31	4,953.60
	512300 HOLIDAY LEAVE EXPENSE	2,196.30	6,275.13
	512500 FUNERAL LEAVE EXPENSE		500.94
	515100 RETIREMENT PLANS EXPENSE	1,644.50	10,019.67
	515200 FICA EXPENSE	1,525.16	9,354.48
	515400 LIFE & ACCIDENT INS EXP	7.31	41.10
	515500 HEALTH INSURANCE EXPENSE	5,026.35	28,689.47
	Major Account 510000 Total	<u>30,165.13</u>	<u>181,924.28</u>
	Fund 40000 Expenditures Total	<u>30,165.13</u>	<u>181,924.28</u>
	Subprogram Expenditures	<u>60,333.21</u>	<u>363,962.21</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,316.22	20,004.30
	512100 VACATION LEAVE EXPENSE	1,292.92	2,053.33
	512200 SICK LEAVE EXPENSE	388.34	935.93
	512300 HOLIDAY LEAVE EXPENSE	999.72	1,999.44
	515100 RETIREMENT PLANS EXPENSE	748.64	1,871.63
	515200 FICA EXPENSE	696.57	1,775.53
	515400 LIFE & ACCIDENT INS EXP	1.61	3.22
	515500 HEALTH INSURANCE EXPENSE	1,684.40	3,368.81
	Major Account 510000 Total	13,128.42	32,012.19
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	366.00	366.00
	555200 SOFTWARE - NEW PURCHASES		80.52
	Major Account 520000 Total	366.00	446.52
	Fund 10000 Expenditures Total	13,494.42	32,458.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,316.22	20,004.30
	512100 VACATION LEAVE EXPENSE	1,292.92	2,053.33
	512200 SICK LEAVE EXPENSE	388.34	935.93
	512300 HOLIDAY LEAVE EXPENSE	999.72	1,999.44
	515100 RETIREMENT PLANS EXPENSE	748.54	1,871.32
	515200 FICA EXPENSE	696.35	1,775.11
	515400 LIFE & ACCIDENT INS EXP	2.23	4.46
	515500 HEALTH INSURANCE EXPENSE	1,684.52	3,369.03
	Major Account 510000 Total	13,128.84	32,012.92
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSES	366.00	366.00
	555200 SOFTWARE - NEW PURCHASES		80.52
	Major Account 520000 Total	366.00	446.52
	Fund 40000 Expenditures Total	13,494.84	32,459.44
	Subprogram Expenditures	26,989.26	64,918.15

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,295.28	5,295.28
	512100 VACATION LEAVE EXPENSE	330.65	330.65
	512200 SICK LEAVE EXPENSE	273.64	273.64
	512300 HOLIDAY LEAVE EXPENSE	655.50	655.50
	515100 RETIREMENT PLANS EXPENSE	490.79	490.79
	515200 FICA EXPENSE	409.48	409.48
	515400 LIFE & ACCIDENT INS EXP	2.02	2.02
	515500 HEALTH INSURANCE EXPENSE	2,542.63	2,542.63
	Major Account 510000 Total	<u>9,999.99</u>	<u>9,999.99</u>
	Fund 10000 Expenditures Total	<u>9,999.99</u>	<u>9,999.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,295.31	5,295.31
	512100 VACATION LEAVE EXPENSE	330.66	330.66
	512200 SICK LEAVE EXPENSE	273.65	273.65
	512300 HOLIDAY LEAVE EXPENSE	655.52	655.52
	515100 RETIREMENT PLANS EXPENSE	490.91	490.91
	515200 FICA EXPENSE	409.37	409.37
	515400 LIFE & ACCIDENT INS EXP	2.30	2.30
	515500 HEALTH INSURANCE EXPENSE	2,542.82	2,542.82
	Major Account 510000 Total	<u>10,000.54</u>	<u>10,000.54</u>
	Fund 40000 Expenditures Total	<u>10,000.54</u>	<u>10,000.54</u>
	Subprogram Expenditures	<u><u>20,000.53</u></u>	<u><u>20,000.53</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 503

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		2,634.50
	Major Account 520000 Total		2,634.50
	Fund 10000 Expenditures Total		2,634.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		2,634.50
	Major Account 520000 Total		2,634.50
	Fund 40000 Expenditures Total		2,634.50
	Subprogram Expenditures		5,269.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	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	<u>4,358.47</u>	<u>28,282.74</u>
	Fund 42641 Expenditures Total	<u>4,358.47</u>	<u>28,282.74</u>
	Subprogram Expenditures	<u><u>4,358.47</u></u>	<u><u>28,282.74</u></u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	1,383.42-	4,203.41-
	Subprogram Revenues	1,383.42-	4,203.41-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,729.47	16,014.15
	512100 VACATION LEAVE EXPENSE		1,551.67
	512200 SICK LEAVE EXPENSE	152.95	795.29
	512300 HOLIDAY LEAVE EXPENSE		686.60
	515100 RETIREMENT PLANS EXPENSE	140.82	1,426.26
	515200 FICA EXPENSE	138.21	1,402.38
	515400 LIFE & ACCIDENT INS EXP	.44	4.32
	515500 HEALTH INSURANCE EXPENSE	166.22	1,871.49
	Major Account 510000 Total	2,328.11	23,752.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	Major Account 570000 Total		154.00
	Fund 10000 Expenditures Total	2,328.11	23,906.16
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total		100.00-
	Fund 22550 Revenue Total		100.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,151.21	25,337.87
	512100 VACATION LEAVE EXPENSE	465.18	2,071.08
	512200 SICK LEAVE EXPENSE	194.53	873.92
	512300 HOLIDAY LEAVE EXPENSE	733.26	1,539.65
	515100 RETIREMENT PLANS EXPENSE	415.24	2,233.52
	515200 FICA EXPENSE	403.30	2,173.18
	515400 LIFE & ACCIDENT INS EXP	1.62	8.18
	515500 HEALTH INSURANCE EXPENSE	722.69	3,516.33
	Major Account 510000 Total	7,087.03	37,753.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,925.00
	521400 DATA PROCESSING EXPENSE		900.00
	521500 PUBLICATION & PRINT EXP		3,583.00
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION		399.00
	524700 RENT EXP-OTHER REAL PROP	25.00	143.00
	532100 NON-CAPITALIZED EQUIP PU		153.08
	534600 ED & RECREATIONAL SUP EX		110.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 702

<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	10,285.00	10,285.00
	543200 IT CONSULTING-HW/SW SUPP		6,836.00
	547100 EDUCATIONAL SERVICES		1,638.00
	Major Account 520000 Total	<u>10,610.00</u>	<u>27,272.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.62	2,934.49
	572100 COMMERCIAL TRANSPORTATIO		533.60
	574500 PERSONAL VEHICLE MILEAGE	94.92	545.79
	575100 MISC TRAVEL EXPENSE	3.00	53.00
	Major Account 570000 Total	<u>247.54</u>	<u>4,066.88</u>
	Fund 40000 Expenditures Total	<u>17,944.57</u>	<u>69,092.69</u>
	Subprogram Revenues		<u>100.00</u>
	Subprogram Expenditures	<u>20,272.68</u>	<u>92,998.85</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		122.38
	Major Account 570000 Total		122.38
	Fund 10000 Expenditures Total		122.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256.08	1,802.92
	512100 VACATION LEAVE EXPENSE		94.06
	512200 SICK LEAVE EXPENSE	2.84	78.93
	512300 HOLIDAY LEAVE EXPENSE	7.96	69.39
	515100 RETIREMENT PLANS EXPENSE	20.02	153.32
	515200 FICA EXPENSE	19.31	149.33
	515400 LIFE & ACCIDENT INS EXP	.06	.34
	515500 HEALTH INSURANCE EXPENSE	19.51	181.14
	Major Account 510000 Total	325.78	2,529.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		495.00
	547100 EDUCATIONAL SERVICES		765.00
	Major Account 520000 Total		1,260.00
	Fund 40000 Expenditures Total	325.78	3,789.43
	Subprogram Expenditures	325.78	3,911.81

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 735

<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		
	522200 CONFERENCE REGISTRATION		380.00
	Major Account 520000 Total		380.00
	Fund 40000 Expenditures Total		380.00
	Subprogram Expenditures		380.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 805

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,990.00	16,859.00
	Major Account 520000 Total	2,990.00	16,859.00
	Fund 10000 Expenditures Total	2,990.00	16,859.00
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,471.97-	85,376.34-
	Major Account 480000 Total	13,471.97-	85,376.34-
	Fund 22555 Revenue Total	13,471.97-	85,376.34-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,060.00
	Major Account 520000 Total		5,060.00
	Fund 22555 Expenditures Total		5,060.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,601.00
	Major Account 520000 Total		6,601.00
	Fund 40000 Expenditures Total		6,601.00
	Subprogram Revenues	13,471.97-	85,376.34-
	Subprogram Expenditures	2,990.00	28,520.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 806

<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	9,696.74	73,230.23
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,642.25	4,955.88
	512200 SICK LEAVE EXPENSE	672.95	3,857.79
	512300 HOLIDAY LEAVE EXPENSE	1,353.84	4,028.38
	515100 RETIREMENT PLANS EXPENSE	1,000.81	6,444.97
	515200 FICA EXPENSE	978.99	6,341.64
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	1,260.40	8,556.88
	Major Account 510000 Total	16,609.82	107,938.81
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,421.30
	539100 INDIRECT COST ALLOWANCE	7,741.46	46,009.02
	545200 MEDICAL ASSESSMENT SERV	6,000.00	19,000.00
	554900 OTHER CONTRACTUAL SERVICES		9,800.00
	555100 DATA PROC SOFTW LIC FEE	1,250.01	7,500.06
	Major Account 520000 Total	14,991.47	83,730.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	280.06
	Major Account 570000 Total	83.00	280.06
	Fund 40000 Expenditures Total	31,684.29	191,949.25
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,800.00-
	Major Account 460000 Total		9,800.00-
	Fund 42641 Revenue Total		9,800.00-
Expenditures	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	3,320.00	6,640.00
	Subprogram Revenues		9,800.00-
	Subprogram Expenditures	35,004.29	198,589.25

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 807

<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	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,000.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,316.32	7,491.79
	Major Account 590000 Total	1,316.32	7,491.79
	Fund 40000 Expenditures Total	3,316.32	9,491.79
	Subprogram Expenditures	3,316.32	9,491.79



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 906

<u>FUND 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		147,404.72
	Major Account 590000 Total		147,404.72
	Fund 10000 Expenditures Total		147,404.72
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
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		97,021.60
	Major Account 590000 Total		97,021.60
	Fund 40000 Expenditures Total		97,021.60
	Subprogram Expenditures		244,914.31

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 934

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241.76	3,233.44
	512100 VACATION LEAVE EXPENSE	5.40	136.94
	512200 SICK LEAVE EXPENSE	13.74	130.30
	512300 HOLIDAY LEAVE EXPENSE	25.00	137.21
	512400 MILITARY LEAVE EXPENSE	2.74	2.74
	512500 FUNERAL LEAVE EXPENSE		.69
	515100 RETIREMENT PLANS EXPENSE	21.63	272.62
	515200 FICA EXPENSE	19.41	259.32
	515500 HEALTH INSURANCE EXPENSE	66.99	416.42
	Major Account 510000 Total	<u>396.67</u>	<u>4,589.68</u>
	Fund 10000 Expenditures Total	<u>396.67</u>	<u>4,589.68</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,162.26	29,060.82
	512100 VACATION LEAVE EXPENSE	49.50	1,219.18
	512200 SICK LEAVE EXPENSE	120.50	1,168.44
	512300 HOLIDAY LEAVE EXPENSE	223.02	1,232.50
	512400 MILITARY LEAVE EXPENSE	22.86	22.86
	512500 FUNERAL LEAVE EXPENSE		4.92
	515100 RETIREMENT PLANS EXPENSE	192.96	2,448.61
	515200 FICA EXPENSE	173.54	2,333.45
	515400 LIFE & ACCIDENT INS EXP	.66	8.24
	515500 HEALTH INSURANCE EXPENSE	599.64	3,738.78
	Major Account 510000 Total	<u>3,544.94</u>	<u>41,237.80</u>
	Fund 40000 Expenditures Total	<u>3,544.94</u>	<u>41,237.80</u>
	Subprogram Expenditures	<u><u>3,941.61</u></u>	<u><u>45,827.48</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 935

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		161.69
	512100 VACATION LEAVE EXPENSE		8.70
	512200 SICK LEAVE EXPENSE		6.28
	512300 HOLIDAY LEAVE EXPENSE		1.91
	515100 RETIREMENT PLANS EXPENSE		13.35
	515200 FICA EXPENSE		12.77
	515500 HEALTH INSURANCE EXPENSE		20.10
	Major Account 510000 Total		224.80
	Fund 10000 Expenditures Total		224.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,453.91
	512100 VACATION LEAVE EXPENSE		82.07
	512200 SICK LEAVE EXPENSE		56.19
	512300 HOLIDAY LEAVE EXPENSE		17.88
	515100 RETIREMENT PLANS EXPENSE		120.54
	515200 FICA EXPENSE		115.23
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		181.08
	Major Account 510000 Total		2,027.15
	Fund 40000 Expenditures Total		2,027.15
	Subprogram Expenditures		2,251.95

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	868.57	5,844.64
	512100 VACATION LEAVE EXPENSE	70.48	630.17
	512200 SICK LEAVE EXPENSE	9.05	268.19
	512300 HOLIDAY LEAVE EXPENSE	114.54	336.86
	515100 RETIREMENT PLANS EXPENSE	79.45	529.80
	515200 FICA EXPENSE	74.12	497.04
	515400 LIFE & ACCIDENT INS EXP	.12	.33
	515500 HEALTH INSURANCE EXPENSE	210.96	1,247.02
	Major Account 510000 Total	<u>1,427.29</u>	<u>9,354.05</u>
	Fund 10000 Expenditures Total	<u>1,427.29</u>	<u>9,354.05</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,814.12	52,585.39
	512100 VACATION LEAVE EXPENSE	634.34	5,674.47
	512200 SICK LEAVE EXPENSE	81.58	2,415.75
	512300 HOLIDAY LEAVE EXPENSE	1,031.60	3,032.90
	515100 RETIREMENT PLANS EXPENSE	715.97	4,770.57
	515200 FICA EXPENSE	665.08	4,469.23
	515400 LIFE & ACCIDENT INS EXP	2.87	15.47
	515500 HEALTH INSURANCE EXPENSE	1,898.51	11,226.53
	Major Account 510000 Total	<u>12,844.07</u>	<u>84,190.31</u>
	Fund 40000 Expenditures Total	<u>12,844.07</u>	<u>84,190.31</u>
	Subprogram Expenditures	<u><u>14,271.36</u></u>	<u><u>93,544.36</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 939

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.89	307.18
	512100 VACATION LEAVE EXPENSE		17.77
	512200 SICK LEAVE EXPENSE	1.15	6.54
	512300 HOLIDAY LEAVE EXPENSE	1.82	10.15
	512400 MILITARY LEAVE EXPENSE	1.82	1.82
	512500 FUNERAL LEAVE EXPENSE		2.10
	515100 RETIREMENT PLANS EXPENSE	.91	26.04
	515200 FICA EXPENSE	.94	24.55
	515500 HEALTH INSURANCE EXPENSE	.43	45.75
	Major Account 510000 Total	<u>14.96</u>	<u>441.90</u>
	Fund 10000 Expenditures Total	<u>14.96</u>	<u>441.90</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.70	2,755.57
	512100 VACATION LEAVE EXPENSE	.31	163.96
	512200 SICK LEAVE EXPENSE	9.00	54.30
	512300 HOLIDAY LEAVE EXPENSE	16.92	91.57
	512400 MILITARY LEAVE EXPENSE	16.92	16.92
	512500 FUNERAL LEAVE EXPENSE		15.45
	515100 RETIREMENT PLANS EXPENSE	8.38	231.68
	515200 FICA EXPENSE	8.26	221.08
	515400 LIFE & ACCIDENT INS EXP	.02	.61
	515500 HEALTH INSURANCE EXPENSE	3.92	408.77
	Major Account 510000 Total	<u>132.43</u>	<u>3,959.91</u>
	Fund 40000 Expenditures Total	<u>132.43</u>	<u>3,959.91</u>
	Subprogram Expenditures	<u>147.39</u>	<u>4,401.81</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 943

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.95	249.72
	512100 VACATION LEAVE EXPENSE	.28	12.09
	512200 SICK LEAVE EXPENSE		15.27
	512300 HOLIDAY LEAVE EXPENSE	2.10	11.00
	512500 FUNERAL LEAVE EXPENSE		1.41
	515100 RETIREMENT PLANS EXPENSE	2.80	21.63
	515200 FICA EXPENSE	2.59	20.91
	515500 HEALTH INSURANCE EXPENSE	7.53	22.38
	Major Account 510000 Total	<u>50.25</u>	<u>354.41</u>
	Fund 10000 Expenditures Total	<u>50.25</u>	<u>354.41</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311.10	2,241.59
	512100 VACATION LEAVE EXPENSE	1.36	99.17
	512200 SICK LEAVE EXPENSE	.84	140.11
	512300 HOLIDAY LEAVE EXPENSE	21.80	100.21
	512500 FUNERAL LEAVE EXPENSE		10.53
	515100 RETIREMENT PLANS EXPENSE	25.07	193.90
	515200 FICA EXPENSE	23.30	187.25
	515400 LIFE & ACCIDENT INS EXP	.22	1.01
	515500 HEALTH INSURANCE EXPENSE	68.17	201.50
	Major Account 510000 Total	<u>451.86</u>	<u>3,175.27</u>
	Fund 40000 Expenditures Total	<u>451.86</u>	<u>3,175.27</u>
	Subprogram Expenditures	<u>502.11</u>	<u>3,529.68</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.91	513.68
	512100 VACATION LEAVE EXPENSE	1.64	26.32
	512200 SICK LEAVE EXPENSE	4.20	13.50
	512300 HOLIDAY LEAVE EXPENSE	5.56	37.95
	515100 RETIREMENT PLANS EXPENSE	6.00	44.47
	515200 FICA EXPENSE	5.91	42.89
	515500 HEALTH INSURANCE EXPENSE	6.87	64.31
	Major Account 510000 Total	<u>99.09</u>	<u>743.12</u>
	Fund 10000 Expenditures Total	<u>99.09</u>	<u>743.12</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203.84	1,701.36
	512100 VACATION LEAVE EXPENSE	4.03	77.80
	512200 SICK LEAVE EXPENSE	11.85	38.87
	512300 HOLIDAY LEAVE EXPENSE	16.26	113.18
	515100 RETIREMENT PLANS EXPENSE	17.81	144.68
	515200 FICA EXPENSE	17.16	138.79
	515400 LIFE & ACCIDENT INS EXP	.16	.60
	515500 HEALTH INSURANCE EXPENSE	20.27	244.45
	Major Account 510000 Total	<u>291.38</u>	<u>2,459.73</u>
	Fund 40000 Expenditures Total	<u>291.38</u>	<u>2,459.73</u>
	Subprogram Expenditures	<u><u>390.47</u></u>	<u><u>3,202.85</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 945

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270.34	4,752.10
	511300 OVERTIME PAYMENTS		84.64
	512100 VACATION LEAVE EXPENSE	65.34	725.31
	512200 SICK LEAVE EXPENSE	6.74	224.80
	512300 HOLIDAY LEAVE EXPENSE	52.16	256.32
	512400 MILITARY LEAVE EXPENSE	2.74	2.74
	515100 RETIREMENT PLANS EXPENSE	29.72	453.36
	515200 FICA EXPENSE	28.50	441.23
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE	42.91	610.57
	Major Account 510000 Total	498.45	7,551.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	Major Account 520000 Total		50.00
	Fund 10000 Expenditures Total	498.45	7,601.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,429.07	42,753.96
	511300 OVERTIME PAYMENTS		738.05
	512100 VACATION LEAVE EXPENSE	589.34	6,509.31
	512200 SICK LEAVE EXPENSE	61.31	2,018.49
	512300 HOLIDAY LEAVE EXPENSE	469.56	2,299.03
	512400 MILITARY LEAVE EXPENSE	25.14	25.14
	515100 RETIREMENT PLANS EXPENSE	267.69	4,068.79
	515200 FICA EXPENSE	256.81	3,965.70
	515400 LIFE & ACCIDENT INS EXP	.61	11.12
	515500 HEALTH INSURANCE EXPENSE	385.78	5,487.74
	Major Account 510000 Total	4,485.31	67,877.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	Major Account 520000 Total		450.00
	Fund 40000 Expenditures Total	4,485.31	68,327.33
	Subprogram Expenditures	4,983.76	75,928.49



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 946

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.82	1,266.69
	512100 VACATION LEAVE EXPENSE	.28	5.91
	512200 SICK LEAVE EXPENSE		10.85
	512300 HOLIDAY LEAVE EXPENSE		37.09
	515100 RETIREMENT PLANS EXPENSE	.24	99.13
	515200 FICA EXPENSE	.22	95.43
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE	.97	119.17
	Major Account 510000 Total	<u>4.53</u>	<u>1,634.39</u>
	Fund 10000 Expenditures Total	4.53	1,634.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.35	11,398.23
	512100 VACATION LEAVE EXPENSE	1.13	58.36
	512200 SICK LEAVE EXPENSE	.84	101.09
	512300 HOLIDAY LEAVE EXPENSE		335.42
	515100 RETIREMENT PLANS EXPENSE	2.04	890.24
	515200 FICA EXPENSE	1.86	861.98
	515400 LIFE & ACCIDENT INS EXP	.01	3.71
	515500 HEALTH INSURANCE EXPENSE	8.49	1,074.46
	Major Account 510000 Total	<u>39.72</u>	<u>14,723.49</u>
	Fund 40000 Expenditures Total	<u>39.72</u>	<u>14,723.49</u>
	Subprogram Expenditures	<u>44.25</u>	<u>16,357.88</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 947

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	773.46	4,508.40
	512100 VACATION LEAVE EXPENSE	51.60	353.82
	512200 SICK LEAVE EXPENSE	50.81	255.77
	512300 HOLIDAY LEAVE EXPENSE	101.34	228.30
	512400 MILITARY LEAVE EXPENSE	8.22	8.22
	515100 RETIREMENT PLANS EXPENSE	73.85	400.89
	515200 FICA EXPENSE	70.71	384.20
	515400 LIFE & ACCIDENT INS EXP	.01	.08
	515500 HEALTH INSURANCE EXPENSE	103.04	585.75
	Major Account 510000 Total	<u>1,233.04</u>	<u>6,725.43</u>
	Fund 10000 Expenditures Total	<u>1,233.04</u>	<u>6,725.43</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,956.70	40,546.13
	512100 VACATION LEAVE EXPENSE	459.09	3,167.34
	512200 SICK LEAVE EXPENSE	455.94	2,282.72
	512300 HOLIDAY LEAVE EXPENSE	902.60	2,047.27
	512400 MILITARY LEAVE EXPENSE	72.66	72.66
	515100 RETIREMENT PLANS EXPENSE	662.45	3,602.06
	515200 FICA EXPENSE	635.77	3,454.41
	515400 LIFE & ACCIDENT INS EXP	2.27	11.11
	515500 HEALTH INSURANCE EXPENSE	925.23	5,261.84
	Major Account 510000 Total	<u>11,072.71</u>	<u>60,445.54</u>
	Fund 40000 Expenditures Total	<u>11,072.71</u>	<u>60,445.54</u>
	Subprogram Expenditures	<u>12,305.75</u>	<u>67,170.97</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.11	214.13
	512100 VACATION LEAVE EXPENSE	11.76	23.68
	512200 SICK LEAVE EXPENSE	1.93	5.20
	512300 HOLIDAY LEAVE EXPENSE	14.02	18.35
	512400 MILITARY LEAVE EXPENSE	.46	.46
	515100 RETIREMENT PLANS EXPENSE	11.22	19.64
	515200 FICA EXPENSE	10.64	18.73
	515500 HEALTH INSURANCE EXPENSE	23.22	35.71
	Major Account 510000 Total	<u>195.36</u>	<u>335.90</u>
	Fund 10000 Expenditures Total	<u>195.36</u>	<u>335.90</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,098.12	1,925.23
	512100 VACATION LEAVE EXPENSE	111.24	216.46
	512200 SICK LEAVE EXPENSE	16.12	41.71
	512300 HOLIDAY LEAVE EXPENSE	125.10	165.35
	512400 MILITARY LEAVE EXPENSE	1.82	1.82
	515100 RETIREMENT PLANS EXPENSE	101.26	175.96
	515200 FICA EXPENSE	95.54	167.82
	515400 LIFE & ACCIDENT INS EXP	.29	.54
	515500 HEALTH INSURANCE EXPENSE	209.74	320.48
	Major Account 510000 Total	<u>1,759.23</u>	<u>3,015.37</u>
	Fund 40000 Expenditures Total	<u>1,759.23</u>	<u>3,015.37</u>
	Subprogram Expenditures	<u><u>1,954.59</u></u>	<u><u>3,351.27</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,310.13	7,280.39
	511300 OVERTIME PAYMENTS	163.05	409.03
	512100 VACATION LEAVE EXPENSE	294.74	873.76
	512200 SICK LEAVE EXPENSE	66.64	181.17
	512300 HOLIDAY LEAVE EXPENSE	319.74	583.36
	515100 RETIREMENT PLANS EXPENSE	236.30	699.06
	515200 FICA EXPENSE	222.41	670.24
	515400 LIFE & ACCIDENT INS EXP	.05	.14
	515500 HEALTH INSURANCE EXPENSE	502.26	1,144.32
	Major Account 510000 Total	<u>4,115.32</u>	<u>11,841.47</u>
	Fund 10000 Expenditures Total	<u>4,115.32</u>	<u>11,841.47</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,785.84	65,505.37
	511300 OVERTIME PAYMENTS	1,468.63	3,672.53
	512100 VACATION LEAVE EXPENSE	2,649.79	7,883.38
	512200 SICK LEAVE EXPENSE	602.51	1,627.46
	512300 HOLIDAY LEAVE EXPENSE	2,874.84	5,251.30
	515100 RETIREMENT PLANS EXPENSE	2,125.28	6,284.93
	515200 FICA EXPENSE	2,000.42	6,030.90
	515400 LIFE & ACCIDENT INS EXP	7.05	18.71
	515500 HEALTH INSURANCE EXPENSE	4,520.86	10,302.42
	Major Account 510000 Total	<u>37,035.22</u>	<u>106,577.00</u>
	Fund 40000 Expenditures Total	<u>37,035.22</u>	<u>106,577.00</u>
	Subprogram Expenditures	<u>41,150.54</u>	<u>118,418.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8.49
	512100 VACATION LEAVE EXPENSE		.28
	512300 HOLIDAY LEAVE EXPENSE		.28
	515100 RETIREMENT PLANS EXPENSE		.70
	515200 FICA EXPENSE		.61
	515500 HEALTH INSURANCE EXPENSE		1.75
	Major Account 510000 Total		12.11
	Fund 10000 Expenditures Total		12.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75.51
	512100 VACATION LEAVE EXPENSE		3.38
	512200 SICK LEAVE EXPENSE		.56
	512300 HOLIDAY LEAVE EXPENSE		3.38
	515100 RETIREMENT PLANS EXPENSE		6.16
	515200 FICA EXPENSE		5.62
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		15.47
	Major Account 510000 Total		110.13
	Fund 40000 Expenditures Total		110.13
	Subprogram Expenditures		122.24

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 951

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390.78	585.61
	512100 VACATION LEAVE EXPENSE	10.89	15.72
	512200 SICK LEAVE EXPENSE	26.82	32.65
	512300 HOLIDAY LEAVE EXPENSE	3.86	15.96
	515100 RETIREMENT PLANS EXPENSE	32.43	48.73
	515200 FICA EXPENSE	30.60	46.16
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	94.89	124.69
	Major Account 510000 Total	<u>590.29</u>	<u>869.54</u>
	Fund 10000 Expenditures Total	<u>590.29</u>	<u>869.54</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,517.51	5,270.89
	512100 VACATION LEAVE EXPENSE	93.53	136.96
	512200 SICK LEAVE EXPENSE	241.37	292.41
	512300 HOLIDAY LEAVE EXPENSE	34.74	142.24
	515100 RETIREMENT PLANS EXPENSE	290.89	437.30
	515200 FICA EXPENSE	274.86	414.43
	515400 LIFE & ACCIDENT INS EXP	1.09	1.45
	515500 HEALTH INSURANCE EXPENSE	853.64	1,121.53
	Major Account 510000 Total	<u>5,307.63</u>	<u>7,817.21</u>
	Fund 40000 Expenditures Total	<u>5,307.63</u>	<u>7,817.21</u>
	Subprogram Expenditures	<u><u>5,897.92</u></u>	<u><u>8,686.75</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.05	.08-
	515200 FICA EXPENSE	12.00	12.00
	515400 LIFE & ACCIDENT INS EXP	.48-	.44-
	515500 HEALTH INSURANCE EXPENSE	341.42-	341.41-
	Major Account 510000 Total	<u>329.85-</u>	<u>329.93-</u>
	Fund 10000 Expenditures Total	<u>329.85-</u>	<u>329.93-</u>
	Subprogram Expenditures	<u>329.85-</u>	<u>329.93-</u>
	Program Revenues	<u>3,419,517.19-</u>	<u>2,161,475.32-</u>
	Program Expenditures	<u>3,106,103.76</u>	<u>13,224,251.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,140.64
	512100 VACATION LEAVE EXPENSE		1,910.10
	512200 SICK LEAVE EXPENSE		764.04
	512300 HOLIDAY LEAVE EXPENSE		382.02
	515100 RETIREMENT PLANS EXPENSE		1,137.95
	515200 FICA EXPENSE		1,087.67
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		2,800.08
	Major Account 510000 Total		<u>20,224.42</u>
	Fund 10000 Expenditures Total		<u>20,224.42</u>
	Subprogram Expenditures		<u><u>20,224.42</u></u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	183,191.85
	512100 VACATION LEAVE EXPENSE	1,073.46	8,106.86
	512200 SICK LEAVE EXPENSE	1,898.73	3,382.41
	512300 HOLIDAY LEAVE EXPENSE	3,192.28	9,521.13
	512500 FUNERAL LEAVE EXPENSE		306.75
	515100 RETIREMENT PLANS EXPENSE	2,374.13	15,313.30
	515200 FICA EXPENSE	1,595.88	13,421.49
	515400 LIFE & ACCIDENT INS EXP	4.97	28.73
	515500 HEALTH INSURANCE EXPENSE	2,019.94	11,473.43
	Major Account 510000 Total	<u>37,701.36</u>	<u>244,745.95</u>
	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		<u>2,089.27</u>
	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	<u>685.38</u>	<u>6,221.66</u>
	Fund 10000 Expenditures Total	<u>38,386.74</u>	<u>253,056.88</u>
	Subprogram Expenditures	<u>38,386.74</u>	<u>253,056.88</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	733.21-	5,574.16-
	Subprogram Revenues	733.21-	5,574.16-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,671.18-	18,809.86-
	Major Account 480000 Total	1,671.18-	18,809.86-
	Fund 42680 Revenue Total	1,671.18-	18,809.86-
	Subprogram Revenues	1,671.18-	18,809.86-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04-
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		.03-
	Fund 10000 Expenditures Total		.03-
	Subprogram Expenditures		.03-
	Program Revenues	2,404.39-	24,384.02-
	Program Expenditures	38,386.74	273,281.27

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,570.23	357,684.52
	511300 OVERTIME PAYMENTS		295.81
	511500 SHIFT DIFFERENTIAL PYMT		364.80
	512100 VACATION LEAVE EXPENSE		35,123.92
	512200 SICK LEAVE EXPENSE	83.25	21,592.40
	512300 HOLIDAY LEAVE EXPENSE	183.72	10,694.10
	512500 FUNERAL LEAVE EXPENSE		794.92
	515100 RETIREMENT PLANS EXPENSE	137.56	31,939.74
	515200 FICA EXPENSE	125.55	30,026.61
	515400 LIFE & ACCIDENT INS EXP	.96	104.79
	515500 HEALTH INSURANCE EXPENSE	332.44	81,151.15
	516300 EMPLOYEE ASSISTANCE PRO		9,524.00
	516500 WORKERS COMP PREMIUMS		245,936.50
	Major Account 510000 Total	2,433.71	825,233.26
	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	4,275.47	5,560.01
	521500 PUBLICATION & PRINT EXP	36,489.68	75,912.46
	521900 AWARDS EXPENSE	86.94	465.51
	522100 DUES & SUBSCRIPTION EXP		157.37
	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
	531100 OFFICE SUPPLIES EXPENSE	11,164.62	67,010.79
	532100 NON-CAPITALIZED EQUIP PU	1,799.61	11,970.26
	533100 HOUSEHOLD & INSTIT EXP	543.40	997.05
	534600 ED & RECREATIONAL SUP EX	91.49	307.09
	534900 MISCELLANEOUS SUP EXP	100.00	184.56
	535100 MEDICAL SUPPLIES		314.97
	538100 VEHICLE & EQUIP SUP EXP	3,275.49	17,268.50
	541500 LEGAL SERVICES EXPENSE	207.00	460.55

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 001

<u>FUND NUMBER AND 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	155.25	1,091.41
	545000 LABORATORY SERVICES	334.88	4,607.67
	547100 EDUCATIONAL SERVICES	413.59	4,852.86
	547300 INTERPRETER SERVICES	693.66	1,509.68
	547500 MAILING SERVICES	4,218.75	17,779.52
	547906 VERIFICATIONS	1,888.88	7,261.05
	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	13,305.54
	556300 SURETY & NOTARY BONDS		17.52
	559100 OTHER OPERATING EXP	178.93	15,594.79
	Major Account 520000 Total	201,604.11	713,117.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.88
	573100 STATE-OWNED TRANSPORT	58,553.29	293,772.37
	574500 PERSONAL VEHICLE MILEAGE		543.31
	575100 MISC TRAVEL EXPENSE		100.50
	Major Account 570000 Total	58,553.29	294,625.06
	Fund 10000 Expenditures Total	262,591.11	1,832,976.01
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,771.07	366,604.98
	511300 OVERTIME PAYMENTS		77.42
	511500 SHIFT DIFFERENTIAL PYMT	86.40	201.00
	511800 COMPENSATORY TIME PAID		13.58
	512100 VACATION LEAVE EXPENSE	11,854.53	43,615.99
	512200 SICK LEAVE EXPENSE	4,521.37	15,095.18
	512300 HOLIDAY LEAVE EXPENSE	12,172.44	28,466.59
	512500 FUNERAL LEAVE EXPENSE		312.52
	515100 RETIREMENT PLANS EXPENSE	9,614.90	34,024.15
	515200 FICA EXPENSE	8,937.34	31,688.54
	515400 LIFE & ACCIDENT INS EXP	35.52	124.20
	515500 HEALTH INSURANCE EXPENSE	28,363.82	100,133.52
	Major Account 510000 Total	175,357.39	620,357.67
	Fund 40000 Expenditures Total	175,357.39	620,357.67
	Subprogram Expenditures	437,948.50	2,453,333.68

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 004

<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		
	547100 EDUCATIONAL SERVICES		174,621.91
	Major Account 520000 Total		174,621.91
	Fund 40000 Expenditures Total		174,621.91
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		989,524.11
	Major Account 520000 Total		989,524.11
	Fund 42602 Expenditures Total		989,524.11
	Subprogram Expenditures		1,164,146.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434.48	7,832.32
	512100 VACATION LEAVE EXPENSE	251.39	557.08
	512200 SICK LEAVE EXPENSE	229.53	745.25
	512300 HOLIDAY LEAVE EXPENSE	174.88	524.64
	515100 RETIREMENT PLANS EXPENSE	81.65	722.95
	515200 FICA EXPENSE	56.60	577.93
	515400 LIFE & ACCIDENT INS EXP	.96	5.67
	515500 HEALTH INSURANCE EXPENSE	332.44	2,000.16
	Major Account 510000 Total	<u>1,561.93</u>	<u>12,966.00</u>
	Fund 10000 Expenditures Total	<u>1,561.93</u>	<u>12,966.00</u>
	Subprogram Expenditures	<u><u>1,561.93</u></u>	<u><u>12,966.00</u></u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,144,324.05	5,959,943.36
	511200 TEMPORARY SALARIES-WAGE	2,110.21	11,564.04
	511300 OVERTIME PAYMENTS	22,216.12	103,982.40
	511400 ON CALL PAY	25,322.29	88,790.66
	511500 SHIFT DIFFERENTIAL PYMT	199.80	1,749.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	12,560.77	50,212.97
	512100 VACATION LEAVE EXPENSE	67,919.06	335,111.67
	512200 SICK LEAVE EXPENSE	44,558.13	217,661.23
	512300 HOLIDAY LEAVE EXPENSE	61,727.70	227,870.44
	512400 MILITARY LEAVE EXPENSE	133.60	2,515.02
	512500 FUNERAL LEAVE EXPENSE	2,329.36	13,444.63
	512600 CIVIL LEAVE EXPENSE	50.10	125.50
	512900 UNION ACTIVITY EXPENSE	23.02	23.02
	515100 RETIREMENT PLANS EXPENSE	103,203.43	523,867.39
	515200 FICA EXPENSE	97,225.10	498,047.84
	515400 LIFE & ACCIDENT INS EXP	460.20	2,197.62
	515500 HEALTH INSURANCE EXPENSE	271,285.61	1,271,547.30
	Major Account 510000 Total	1,855,648.55	9,309,654.09
	Fund 10000 Expenditures Total	1,855,648.55	9,309,654.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581,757.93	2,837,526.20
	511300 OVERTIME PAYMENTS	11,506.29	33,796.07
	511400 ON CALL PAY	11,115.49	36,438.00
	511500 SHIFT DIFFERENTIAL PYMT	185.70	842.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,629.87	16,872.82
	512100 VACATION LEAVE EXPENSE	20,506.77	206,304.46
	512200 SICK LEAVE EXPENSE	27,167.58	148,634.30
	512300 HOLIDAY LEAVE EXPENSE	111,318.20	249,903.50
	512400 MILITARY LEAVE EXPENSE	267.20	1,202.40
	512500 FUNERAL LEAVE EXPENSE	2,959.77	7,967.10
	512600 CIVIL LEAVE EXPENSE		445.86
	512900 UNION ACTIVITY EXPENSE	46.04	131.26
	515100 RETIREMENT PLANS EXPENSE	57,914.79	265,076.70
	515200 FICA EXPENSE	54,306.12	251,440.10
	515400 LIFE & ACCIDENT INS EXP	257.26	1,008.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 011

<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		
	515500 HEALTH INSURANCE EXPENSE	159,454.01	648,622.01
	Major Account 510000 Total	1,045,393.02	4,706,712.07
	Fund 40000 Expenditures Total	1,045,393.02	4,706,712.07
	Subprogram Expenditures	2,901,041.57	14,016,366.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,102.84	322,102.00
	511300 OVERTIME PAYMENTS	2,039.30	7,115.86
	511400 ON CALL PAY		176.69
	511500 SHIFT DIFFERENTIAL PYMT	450.00	2,884.20
	511800 COMPENSATORY TIME PAID	335.31	1,928.81
	512100 VACATION LEAVE EXPENSE	4,313.21	33,774.20
	512200 SICK LEAVE EXPENSE	3,926.45	18,393.07
	512300 HOLIDAY LEAVE EXPENSE	5,883.70	17,959.58
	515100 RETIREMENT PLANS EXPENSE	4,571.42	30,276.19
	515200 FICA EXPENSE	4,375.25	29,017.30
	515400 LIFE & ACCIDENT INS EXP	17.60	111.97
	515500 HEALTH INSURANCE EXPENSE	9,181.52	59,470.45
	Major Account 510000 Total	<u>79,196.60</u>	<u>523,210.32</u>
	Fund 10000 Expenditures Total	<u>79,196.60</u>	<u>523,210.32</u>
	Subprogram Expenditures	<u><u>79,196.60</u></u>	<u><u>523,210.32</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,731.45	1,500,683.20
	511200 TEMPORARY SALARIES-WAGE		10,846.64
	511300 OVERTIME PAYMENTS	155.86	1,719.37
	511400 ON CALL PAY	887.87	5,527.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	297.11	1,384.36
	512100 VACATION LEAVE EXPENSE	17,173.91	141,588.00
	512200 SICK LEAVE EXPENSE	13,919.08	71,011.40
	512300 HOLIDAY LEAVE EXPENSE	27,408.32	83,146.70
	512500 FUNERAL LEAVE EXPENSE		2,768.30
	512600 CIVIL LEAVE EXPENSE	46.61	46.61
	515100 RETIREMENT PLANS EXPENSE	20,563.59	135,373.85
	515200 FICA EXPENSE	19,147.35	127,705.68
	515400 LIFE & ACCIDENT INS EXP	87.78	534.42
	515500 HEALTH INSURANCE EXPENSE	59,542.84	364,651.30
	Major Account 510000 Total	<u>373,961.77</u>	<u>2,447,486.88</u>
	Fund 10000 Expenditures Total	<u>373,961.77</u>	<u>2,447,486.88</u>
	Subprogram Expenditures	<u>373,961.77</u>	<u>2,447,486.88</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,876.71	170,714.24
	511300 OVERTIME PAYMENTS	153.43	1,295.27
	511400 ON CALL PAY	206.65-	9.35
	511800 COMPENSATORY TIME PAID	86.71	158.97
	512100 VACATION LEAVE EXPENSE	955.40-	422.74
	512200 SICK LEAVE EXPENSE	622.69	1,418.02
	512300 HOLIDAY LEAVE EXPENSE	6,684.82	13,118.73
	512500 FUNERAL LEAVE EXPENSE		462.48
	515100 RETIREMENT PLANS EXPENSE	4,662.42	14,048.06
	515200 FICA EXPENSE	4,404.61	13,741.72
	515400 LIFE & ACCIDENT INS EXP	24.25	42.96
	515500 HEALTH INSURANCE EXPENSE	12,451.69	20,840.18
	Major Account 510000 Total	<u>83,805.28</u>	<u>236,272.72</u>
	Fund 10000 Expenditures Total	83,805.28	236,272.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,382.55-	356,624.46
	511300 OVERTIME PAYMENTS	227.46-	767.19
	511400 ON CALL PAY	2,289.59-	559.62
	511500 SHIFT DIFFERENTIAL PYMT		42.90
	511800 COMPENSATORY TIME PAID	1,250.86-	1,519.50
	512100 VACATION LEAVE EXPENSE	1,029.93-	4,005.61
	512200 SICK LEAVE EXPENSE	2,755.09-	4,509.28
	512300 HOLIDAY LEAVE EXPENSE	403.94-	13,589.80
	512500 FUNERAL LEAVE EXPENSE	133.60-	1,004.35
	512600 CIVIL LEAVE EXPENSE		684.78
	512700 INJURY LEAVE EXPENSE		167.00
	515100 RETIREMENT PLANS EXPENSE	5,949.61-	28,716.86
	515200 FICA EXPENSE	5,483.09-	27,998.30
	515400 LIFE & ACCIDENT INS EXP	26.63-	114.71
	515500 HEALTH INSURANCE EXPENSE	22,894.70-	48,649.16
	Major Account 510000 Total	<u>113,827.05-</u>	<u>488,953.52</u>
	Fund 40000 Expenditures Total	113,827.05-	488,953.52
42602 IV E TRAINGING FUND			
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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42602 IV E TRAINING FUND			
	Expenditures		
	510000 Personal Services		
	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	<u>566,869.07-</u>	<u>97,439.11</u>
	Fund 42602 Expenditures Total	<u>566,869.07-</u>	<u>97,439.11</u>
	Subprogram Expenditures	<u><u>596,890.84-</u></u>	<u><u>822,665.35</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,999.08	743,132.97
	511800 COMPENSATORY TIME PAID	2.85	410.20
	512100 VACATION LEAVE EXPENSE	7,999.14	73,435.65
	512200 SICK LEAVE EXPENSE	7,832.25	42,489.15
	512300 HOLIDAY LEAVE EXPENSE	13,555.94	41,965.38
	512500 FUNERAL LEAVE EXPENSE		2,338.44
	512600 CIVIL LEAVE EXPENSE		219.39
	515100 RETIREMENT PLANS EXPENSE	10,137.87	67,690.39
	515200 FICA EXPENSE	9,510.64	63,791.90
	515400 LIFE & ACCIDENT INS EXP	39.36	251.50
	515500 HEALTH INSURANCE EXPENSE	28,527.92	180,042.39
	Major Account 510000 Total	<u>183,605.05</u>	<u>1,215,767.36</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,320.00
	541500 LEGAL SERVICES EXPENSE		61.75
	543500 MGT CONSULTANT SERVICES	2,500.00	147,650.00
	547100 EDUCATIONAL SERVICES		3,840.00
	547906 VERIFICATIONS	4,414.00	61,443.00
	559100 OTHER OPERATING EXP	16,914.00	16,914.00
	Major Account 520000 Total	<u>15,000.00</u>	<u>231,228.75</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		960.00
	Major Account 570000 Total		<u>960.00</u>
	Fund 10000 Expenditures Total	<u>198,605.05</u>	<u>1,447,956.11</u>
	Subprogram Expenditures	<u>198,605.05</u>	<u>1,447,956.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,564.24	280,696.98
	511300 OVERTIME PAYMENTS		2,918.48
	511800 COMPENSATORY TIME PAID		3,475.19
	512100 VACATION LEAVE EXPENSE	5,351.16	21,281.50
	512200 SICK LEAVE EXPENSE	1,335.94	8,298.25
	512300 HOLIDAY LEAVE EXPENSE	5,490.92	15,590.47
	515100 RETIREMENT PLANS EXPENSE	4,099.15	24,879.83
	515200 FICA EXPENSE	3,891.27	23,732.27
	515400 LIFE & ACCIDENT INS EXP	16.32	86.70
	515500 HEALTH INSURANCE EXPENSE	9,644.12	54,037.22
	Major Account 510000 Total	72,393.12	434,996.89
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,695.74	15,945.79
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		475.00
	532100 NON-CAPITALIZED EQUIP PU	129.50	1,942.22
	533900 FOOD EXPENSE		8.93
	534900 MISCELLANEOUS SUP EXP		2.48
	543500 MGT CONSULTANT SERVICES		11,206.42
	545000 LABORATORY SERVICES	289.00	2,172.00
	547906 VERIFICATIONS	58.00	566.00
	Major Account 520000 Total	3,056.24	32,393.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	863.02	6,985.77
	572100 COMMERCIAL TRANSPORTATIO		479.10
	574500 PERSONAL VEHICLE MILEAGE	280.23	4,785.58
	575100 MISC TRAVEL EXPENSE	29.00	303.50
	Major Account 570000 Total	1,172.25	12,553.95
	Fund 10000 Expenditures Total	76,621.61	479,944.68
42602 IV E TRAINING FUND			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		647,692.00
	Major Account 490000 Total		647,692.00
	Fund 42602 Revenue Total		647,692.00
	Subprogram Revenues		647,692.00
	Subprogram Expenditures	76,621.61	479,944.68



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		2,562.09
	Major Account 570000 Total		2,562.09
	Fund 10000 Expenditures Total		2,562.09
	Subprogram Expenditures		2,562.09

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 033

<u>FUND 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		
	556100 INSURANCE EXPENSE		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 10000 Expenditures Total		100,000.00
	Subprogram Expenditures		100,000.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 042

<u>FUND 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		28,500.00
	Major Account 520000 Total		28,500.00
	Fund 10000 Expenditures Total		28,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		28,500.00
	Major Account 520000 Total		28,500.00
	Fund 40000 Expenditures Total		28,500.00
	Subprogram Expenditures		57,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,468.05	31,601.72
	511300 OVERTIME PAYMENTS		1,243.87
	512100 VACATION LEAVE EXPENSE	652.01	3,553.31
	512200 SICK LEAVE EXPENSE	223.62	1,591.69
	512300 HOLIDAY LEAVE EXPENSE	593.74	1,781.22
	515100 RETIREMENT PLANS EXPENSE	444.60	2,978.16
	515200 FICA EXPENSE	383.83	2,620.29
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,941.22	11,647.32
	Major Account 510000 Total	<u>8,708.99</u>	<u>57,029.10</u>
	Fund 10000 Expenditures Total	<u>8,708.99</u>	<u>57,029.10</u>
	Subprogram Expenditures	<u>8,708.99</u>	<u>57,029.10</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,069.99	188,648.13
	512100 VACATION LEAVE EXPENSE	2,362.75	19,394.32
	512200 SICK LEAVE EXPENSE	998.52	6,822.69
	512300 HOLIDAY LEAVE EXPENSE	3,279.48	10,171.84
	512500 FUNERAL LEAVE EXPENSE	242.71	242.71
	515100 RETIREMENT PLANS EXPENSE	2,467.55	16,868.81
	515200 FICA EXPENSE	2,298.67	15,826.74
	515400 LIFE & ACCIDENT INS EXP	7.70	48.90
	515500 HEALTH INSURANCE EXPENSE	6,259.68	40,445.85
	Major Account 510000 Total	<u>43,987.05</u>	<u>298,469.99</u>
	Fund 10000 Expenditures Total	<u>43,987.05</u>	<u>298,469.99</u>
	Subprogram Expenditures	<u>43,987.05</u>	<u>298,469.99</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 049

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		33,334.00
	Major Account 590000 Total		33,334.00
	Fund 40000 Expenditures Total		33,334.00
	Subprogram Expenditures		33,334.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,660.00
	525400 RENT EXP-COMM EQUIP		1,854.40
	532100 NON-CAPITALIZED EQUIP PU		67.42
	534600 ED & RECREATIONAL SUP EX		22,937.21
	543500 MGT CONSULTANT SERVICES		685.21
	Major Account 520000 Total		29,204.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		104,001.62
	595100 CONTRACTUAL AID		7,709.48
	Major Account 590000 Total		111,711.10
	Fund 40000 Expenditures Total		140,915.34
	Subprogram Expenditures		140,915.34

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 063

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,783.91	87,625.32
	Major Account 590000 Total	15,783.91	87,625.32
	Fund 40000 Expenditures Total	15,783.91	87,625.32
	Subprogram Expenditures	15,783.91	87,625.32



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 066

<u>FUND 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		
	547906 VERIFICATIONS	146.99	1,125.35
	Major Account 520000 Total	146.99	1,125.35
	Fund 10000 Expenditures Total	146.99	1,125.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	294.01	2,458.25
	Major Account 520000 Total	294.01	2,458.25
	Fund 40000 Expenditures Total	294.01	2,458.25
	Subprogram Expenditures	441.00	3,583.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 067

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,581.33	803,830.49
	Major Account 590000 Total	9,581.33	803,830.49
	Fund 40000 Expenditures Total	9,581.33	803,830.49
	Subprogram Expenditures	9,581.33	803,830.49

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 068

<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		
	522200 CONFERENCE REGISTRATION		3,850.32
	523000 VOLUNTEER EXPENSES	1,563.92	2,524.28
	532100 NON-CAPITALIZED EQUIP PU		19,322.10
	534600 ED & RECREATIONAL SUP EX		4,370.12
	547906 VERIFICATIONS	4,414.00	47,441.00
	550101 ADMINISTRATIVE SUBGRANTS	35,499.99	37,404.99
	555100 DATA PROC SOFTW LIC FEE		3,661.70
	555200 SOFTWARE - NEW PURCHASES		27,413.42
	Major Account 520000 Total	<u>41,477.91</u>	<u>145,987.93</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.30	2,917.62
	Major Account 570000 Total	<u>124.30</u>	<u>2,917.62</u>
	Fund 40000 Expenditures Total	<u>41,602.21</u>	<u>148,905.55</u>
	Subprogram Expenditures	<u>41,602.21</u>	<u>148,905.55</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 069

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		73,500.00
	Major Account 590000 Total		73,500.00
	Fund 40000 Expenditures Total		73,500.00
	Subprogram Expenditures		73,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 076

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,110.70	37,098.27
	Major Account 590000 Total	12,110.70	37,098.27
	Fund 40000 Expenditures Total	12,110.70	37,098.27
	Subprogram Expenditures	12,110.70	37,098.27

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 079

<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		
	550101 ADMINISTRATIVE SUBGRANTS		156,605.93
	Major Account 520000 Total		156,605.93
	Fund 40000 Expenditures Total		156,605.93
	Subprogram Expenditures		156,605.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 140

<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		
	543500 MGT CONSULTANT SERVICES		16,821.62
	Major Account 520000 Total		16,821.62
	Fund 40000 Expenditures Total		16,821.62
	Subprogram Expenditures		16,821.62

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 742

<u>FUND 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	228.00	1,785.48
	Major Account 520000 Total	228.00	1,785.48
	Fund 10000 Expenditures Total	228.00	1,785.48
	Subprogram Expenditures	228.00	1,785.48



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03-
	515200 FICA EXPENSE		4.59
	515400 LIFE & ACCIDENT INS EXP		.05-
	515500 HEALTH INSURANCE EXPENSE		.05-
	Major Account 510000 Total		4.46
	Fund 10000 Expenditures Total		4.46
	Subprogram Expenditures		4.46
	Program Revenues		647,692.00
	Program Expenditures	3,604,489.38	25,387,146.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,369.51	494,571.29
	511200 TEMPORARY SALARIES-WAGE		2,125.31
	511300 OVERTIME PAYMENTS		4,485.88
	511800 COMPENSATORY TIME PAID		512.55
	512100 VACATION LEAVE EXPENSE	1,073.44	49,568.80
	512200 SICK LEAVE EXPENSE	1,220.95	19,694.08
	512300 HOLIDAY LEAVE EXPENSE	2,407.10	16,704.64
	515100 RETIREMENT PLANS EXPENSE	1,802.44	45,278.70
	515200 FICA EXPENSE	1,658.56	41,384.87
	515400 LIFE & ACCIDENT INS EXP	5.76	140.01
	515500 HEALTH INSURANCE EXPENSE	5,194.56	119,336.33
	516300 EMPLOYEE ASSISTANCE PRO		6,083.00
	516400 UNEMPLOYM COMP INS EXP		59,512.28
	516500 WORKERS COMP PREMIUMS	119,129.00-	206,807.00
	Major Account 510000 Total	86,396.68-	1,066,204.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,126.56	180,629.71
	521200 COM EXPENSE - VOICE/DATA	18,997.83-	533,730.76
	521300 FREIGHT EXPENSE	165.06-	158.29
	521400 DATA PROCESSING EXPENSE	7,590.51-	5,076.28
	521500 PUBLICATION & PRINT EXP	62,437.34-	61,871.94
	521900 AWARDS EXPENSE	220.64	764.33
	522100 DUES & SUBSCRIPTION EXP	399.70	548.08
	522200 CONFERENCE REGISTRATION	1,945.00	7,853.09
	522300 WARDS OF THE STATE EXP	53.28	1,120.20-
	522600 JOB APPLICANT EXPENSE	1,185.48	4,574.39
	523000 VOLUNTEER EXPENSES	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	8,325.93-	4,610.33-
	524700 RENT EXP-OTHER REAL PROP	53.07-	251.38
	525100 RENT EXP-OFFICE EQUIP		35.91
	525500 RENT EXP-OTHER PERS PROP	5.30	81.70
	526100 REP & MAINT-REAL PROPERT	1,699.18-	403.10-
	527100 REP & MAINT-OFFICE EQUIP	216.14	1,068.95
	527200 REP & MAINT-MOTOR VEHICL	1,931.61	11,380.76
	527400 REP & MAINT-DATA PROC		60.00
	527800 REP & MAINT-OTHER PROPER		57.35
	531100 OFFICE SUPPLIES EXPENSE	25,934.12	98,983.56
	532100 NON-CAPITALIZED EQUIP PU	1,907.16-	11,248.35

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND 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	847.21-	838.97
	533900 FOOD EXPENSE	590.37	2,608.57
	534600 ED & RECREATIONAL SUP EX	582.71	986.06
	534800 CONST & MAINT SUP EXP	623.60	623.60
	534900 MISCELLANEOUS SUP EXP	177.54-	148.37
	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	239.62	1,370.96
	541900 SETTLEMENTS		2,191.25
	542100 SOS TEMP SERV - PERSONNEL	6,709.55	70,814.14
	543200 IT CONSULTING-HW/SW SUPP		1,093.00
	543500 MGT CONSULTANT SERVICES		450.00
	544100 PHYSICIAN SERVICES		195.00
	545000 LABORATORY SERVICES	192.54-	2,039.32
	545200 MEDICAL ASSESSMENT SERV	150.00	1,731.50
	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	1,721.45-	7,071.43
	548700 REFUSE/RECYCLING	59.81-	2,942.53
	548800 FIRE EXTINGUISHERS		96.18
	549200 JANITORIAL/SECURITY SRVS	260.40	2,658.71
	550101 ADMINISTRATIVE SUBGRANTS	83,146.50	216,876.23
	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	42,741.30	1,308,166.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,734.27	152,445.39
	571600 MEALS-NOT TRAVEL STATUS		1,302.21
	571900 MEALS-ONE DAY TRAVEL		170.64
	572100 COMMERCIAL TRANSPORTATIO	5,250.40	34,157.27
	573100 STATE-OWNED TRANSPORT	35,609.71	380,773.10
	574500 PERSONAL VEHICLE MILEAGE	18,923.70	147,467.27
	574700 VOLUNTEER TRAVEL EXPENSES		124.70
	575100 MISC TRAVEL EXPENSE	379.00	4,719.90

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>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	76,897.08	721,160.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,775.00
	Major Account 580000 Total		2,775.00
	Fund 10000 Expenditures Total	33,241.70	3,098,306.73
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 Revenue 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-
	Major Account 520000 Total	29.00-	150.00
	Fund 22600 Expenditures Total	29.00-	150.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,170.48	299,160.06
	511300 OVERTIME PAYMENTS		1,050.16
	511800 COMPENSATORY TIME PAID		3.96
	512100 VACATION LEAVE EXPENSE	9,464.65	32,110.59
	512200 SICK LEAVE EXPENSE	1,938.96	8,875.55
	512300 HOLIDAY LEAVE EXPENSE	9,864.94	22,826.47
	512500 FUNERAL LEAVE EXPENSE	210.40	3,224.60
	512600 CIVIL LEAVE EXPENSE		54.05
	515100 RETIREMENT PLANS EXPENSE	7,386.86	27,503.74
	515200 FICA EXPENSE	6,907.39	25,606.21
	515400 LIFE & ACCIDENT INS EXP	29.76	114.24
	515500 HEALTH INSURANCE EXPENSE	22,143.36	85,529.24
	Major Account 510000 Total	135,116.80	506,058.87
	Fund 40000 Expenditures Total	135,116.80	506,058.87
	Subprogram Revenues	36,591.12-	58,582.88-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<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		
	Subprogram Expenditures	<u>168,329.50</u>	<u>3,604,515.60</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,900.40	1,863,144.65
	511200 TEMPORARY SALARIES-WAGE	1,344.39	2,306.23
	511300 OVERTIME PAYMENTS	425.02	114,641.19
	511500 SHIFT DIFFERENTIAL PYMT		42.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		180.02
	512100 VACATION LEAVE EXPENSE	623.33	117,365.87
	512200 SICK LEAVE EXPENSE	2,952.51	80,362.34
	512300 HOLIDAY LEAVE EXPENSE	5,725.38	62,922.70
	512500 FUNERAL LEAVE EXPENSE	108.60	1,621.91
	512600 CIVIL LEAVE EXPENSE		294.04
	512900 UNION ACTIVITY EXPENSE		38.80
	515100 RETIREMENT PLANS EXPENSE	2,825.66	167,663.58
	515200 FICA EXPENSE	2,827.81	159,125.87
	515400 LIFE & ACCIDENT INS EXP	9.39	625.49
	515500 HEALTH INSURANCE EXPENSE	5,680.94	417,010.33
	516500 WORKERS COMP PREMIUMS	45,697.00	45,697.00
	Major Account 510000 Total	96,120.43	3,033,542.02
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	516.00	516.00
	Major Account 520000 Total	516.00	516.00
	Fund 10000 Expenditures Total	96,636.43	3,034,058.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	909,547.45	6,813,121.60
	511300 OVERTIME PAYMENTS	61.21	331,593.45
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	168.72	2,133.76
	512100 VACATION LEAVE EXPENSE	78,478.95	590,251.51
	512200 SICK LEAVE EXPENSE	60,934.93	364,168.37
	512300 HOLIDAY LEAVE EXPENSE	116,379.38	361,971.25
	512500 FUNERAL LEAVE EXPENSE	1,903.70	17,152.25
	512600 CIVIL LEAVE EXPENSE	124.29	890.87
	512700 INJURY LEAVE EXPENSE		27.77
	512900 UNION ACTIVITY EXPENSE	49.98	487.53
	515100 RETIREMENT PLANS EXPENSE	87,547.96	635,248.19
	515200 FICA EXPENSE	81,704.27	597,145.47
	515400 LIFE & ACCIDENT INS EXP	411.00	2,698.94

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 020

<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		
	515500 HEALTH INSURANCE EXPENSE	263,375.32	1,782,431.35
	Major Account 510000 Total	1,600,687.16	11,500,822.31
	Fund 40000 Expenditures Total	1,600,687.16	11,500,822.31
	Subprogram Expenditures	1,697,323.59	14,534,880.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,989.20	78,805.91
	512100 VACATION LEAVE EXPENSE	1,164.75	11,519.30
	512200 SICK LEAVE EXPENSE	171.35	981.59
	512300 HOLIDAY LEAVE EXPENSE	1,480.60	4,441.80
	512600 CIVIL LEAVE EXPENSE		326.94
	515100 RETIREMENT PLANS EXPENSE	1,108.66	7,194.08
	515200 FICA EXPENSE	1,056.36	6,892.05
	515400 LIFE & ACCIDENT INS EXP	4.32	25.94
	515500 HEALTH INSURANCE EXPENSE	1,879.62	11,277.72
	Major Account 510000 Total	<u>18,854.86</u>	<u>121,465.33</u>
	Fund 10000 Expenditures Total	<u>18,854.86</u>	<u>121,465.33</u>
	Subprogram Expenditures	<u>18,854.86</u>	<u>121,465.33</u>



Secure Version - Prior Month

As of December 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.21
	515200 FICA EXPENSE		1.86-
	515400 LIFE & ACCIDENT INS EXP		1.14-
	515500 HEALTH INSURANCE EXPENSE		81.34
	Major Account 510000 Total		78.55
	Fund 10000 Expenditures Total		78.55
	Subprogram Expenditures		78.55

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,793.96	22,840.58
	512100 VACATION LEAVE EXPENSE		214.14
	512200 SICK LEAVE EXPENSE		19.40
	512300 HOLIDAY LEAVE EXPENSE	310.44	1,030.88
	515100 RETIREMENT PLANS EXPENSE	232.48	1,805.12
	515200 FICA EXPENSE	230.72	1,725.60
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	332.44	4,354.80
	Major Account 510000 Total	<u>3,901.00</u>	<u>31,998.20</u>
	Fund 10000 Expenditures Total	<u>3,901.00</u>	<u>31,998.20</u>
	Subprogram Expenditures	<u><u>3,901.00</u></u>	<u><u>31,998.20</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 029

<u>FUND 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	42,737.12	711,618.14
	Major Account 520000 Total	42,737.12	711,618.14
	Fund 10000 Expenditures Total	42,737.12	711,618.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36,405.70	606,193.23
	Major Account 520000 Total	36,405.70	606,193.23
	Fund 40000 Expenditures Total	36,405.70	606,193.23
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,406.03	30,035.61
	521400 DATA PROCESSING EXPENSE	3,291.35	17,626.30
	527100 REP & MAINT-OFFICE EQUIP		2,734.00
	548700 REFUSE/RECYCLING		62.98
	Major Account 520000 Total	11,697.38	50,458.89
	Fund 42605 Expenditures Total	11,697.38	50,458.89
	Subprogram Expenditures	90,840.20	1,368,270.26

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 030

<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		
	521200 COM EXPENSE - VOICE/DATA	5,313.00	30,670.50
	Major Account 520000 Total	5,313.00	30,670.50
	Fund 40000 Expenditures Total	5,313.00	30,670.50
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,237.00	36,004.50
	Major Account 520000 Total	6,237.00	36,004.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.64
	Major Account 570000 Total		34.64
	Fund 42605 Expenditures Total	6,237.00	36,039.14
	Subprogram Expenditures	11,550.00	66,709.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 031

<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		
	550101 ADMINISTRATIVE SUBGRANTS		74,130.86
	Major Account 520000 Total		74,130.86
	Fund 40000 Expenditures Total		74,130.86
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		47,395.14
	Major Account 520000 Total		47,395.14
	Fund 42605 Expenditures Total		47,395.14
	Subprogram Expenditures		121,526.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 032

<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	2,555.55	16,459.70
	512100 VACATION LEAVE EXPENSE	170.37	2,228.69
	512200 SICK LEAVE EXPENSE		56.79
	512300 HOLIDAY LEAVE EXPENSE	302.88	908.64
	515100 RETIREMENT PLANS EXPENSE	226.80	1,471.70
	515200 FICA EXPENSE	206.15	1,350.23
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,046.76	6,280.56
	Major Account 510000 Total	<u>4,509.47</u>	<u>28,762.07</u>
	Fund 40000 Expenditures Total	<u>4,509.47</u>	<u>28,762.07</u>
	Subprogram Expenditures	<u>4,509.47</u>	<u>28,762.07</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,703.96	83,408.16
	512100 VACATION LEAVE EXPENSE	1,445.56	9,443.01
	512200 SICK LEAVE EXPENSE	1,686.51	10,643.04
	512300 HOLIDAY LEAVE EXPENSE	1,537.34	4,873.18
	515100 RETIREMENT PLANS EXPENSE	1,151.16	8,114.59
	515200 FICA EXPENSE	1,086.34	7,765.25
	515400 LIFE & ACCIDENT INS EXP	3.84	26.83
	515500 HEALTH INSURANCE EXPENSE	2,676.74	14,640.90
	Major Account 510000 Total	<u>20,291.45</u>	<u>138,914.96</u>
	Fund 10000 Expenditures Total	<u>20,291.45</u>	<u>138,914.96</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,852.62	40,918.13
	511300 OVERTIME PAYMENTS		42.02
	512100 VACATION LEAVE EXPENSE	956.66	4,108.11
	512200 SICK LEAVE EXPENSE	30.73	2,010.20
	512300 HOLIDAY LEAVE EXPENSE	760.00	2,280.00
	515100 RETIREMENT PLANS EXPENSE	569.08	3,695.94
	515200 FICA EXPENSE	563.19	3,666.64
	515400 LIFE & ACCIDENT INS EXP	1.92	11.04
	515500 HEALTH INSURANCE EXPENSE	726.84	4,361.04
	Major Account 510000 Total	<u>9,461.04</u>	<u>61,093.12</u>
	Fund 40000 Expenditures Total	<u>9,461.04</u>	<u>61,093.12</u>
	Subprogram Expenditures	<u>29,752.49</u>	<u>200,008.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 045

<u>FUND 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		
	542100 SOS TEMP SERV - PERSONNEL		1,929.79
	Major Account 520000 Total		1,929.79
	Fund 10000 Expenditures Total		1,929.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,999.06	25,069.57
	511300 OVERTIME PAYMENTS		179.06
	512100 VACATION LEAVE EXPENSE	59.69	2,533.44
	512200 SICK LEAVE EXPENSE	238.75	1,949.52
	512300 HOLIDAY LEAVE EXPENSE	477.50	1,432.50
	515100 RETIREMENT PLANS EXPENSE	357.56	2,333.61
	515200 FICA EXPENSE	320.40	2,114.72
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,046.76	6,280.56
	Major Account 510000 Total	6,500.68	41,898.74
	Fund 40000 Expenditures Total	6,500.68	41,898.74
	Subprogram Expenditures	6,500.68	43,828.53



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,290.89	121,752.91
	511300 OVERTIME PAYMENTS		2,031.43
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	208.59	417.39
	512100 VACATION LEAVE EXPENSE	3,434.18	11,457.41
	512200 SICK LEAVE EXPENSE	2,466.30	14,947.66
	512300 HOLIDAY LEAVE EXPENSE	3,391.06	8,358.85
	512600 CIVIL LEAVE EXPENSE		54.63
	515100 RETIREMENT PLANS EXPENSE	2,530.31	11,907.60
	515200 FICA EXPENSE	2,365.70	11,235.77
	515400 LIFE & ACCIDENT INS EXP	8.30	35.11
	515500 HEALTH INSURANCE EXPENSE	4,852.36	21,421.72
	Major Account 510000 Total	<u>43,547.69</u>	<u>204,120.48</u>
	Fund 10000 Expenditures Total	<u>43,547.69</u>	<u>204,120.48</u>
	Subprogram Expenditures	<u><u>43,547.69</u></u>	<u><u>204,120.48</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 050

<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	6,161.17	21,330.44
	511800 COMPENSATORY TIME PAID		238.00
	512100 VACATION LEAVE EXPENSE	109.08	634.23
	512200 SICK LEAVE EXPENSE	403.90	1,254.97
	512300 HOLIDAY LEAVE EXPENSE	741.56	1,376.20
	515100 RETIREMENT PLANS EXPENSE	555.30	1,859.60
	515200 FICA EXPENSE	541.99	1,759.41
	515400 LIFE & ACCIDENT INS EXP	1.92	6.72
	515500 HEALTH INSURANCE EXPENSE	394.40	2,366.40
	Major Account 510000 Total	8,909.32	30,825.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33.80
	522100 DUES & SUBSCRIPTION EXP		1,576.46
	522200 CONFERENCE REGISTRATION		574.00
	534600 ED & RECREATIONAL SUP EX	77.00	77.00
	Major Account 520000 Total	77.00	2,261.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,817.01
	572100 COMMERCIAL TRANSPORTATIO		367.58
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		2,212.59
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		41,452.00
	Major Account 590000 Total		41,452.00
	Fund 40000 Expenditures Total	8,986.32	76,751.82
	Subprogram Expenditures	8,986.32	76,751.82

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 054

<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	6,203.25	42,256.74
	511800 COMPENSATORY TIME PAID		155.77
	512100 VACATION LEAVE EXPENSE	478.53	3,359.19
	512200 SICK LEAVE EXPENSE	62.63	607.42
	512300 HOLIDAY LEAVE EXPENSE	749.38	2,248.14
	515100 RETIREMENT PLANS EXPENSE	561.14	3,641.24
	515200 FICA EXPENSE	544.94	3,549.94
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	788.80	4,732.80
	Major Account 510000 Total	9,390.59	60,562.76
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,880.00
	Major Account 520000 Total		2,880.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		660.00
	Major Account 570000 Total		720.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,200.00
	Major Account 590000 Total		10,200.00
	Fund 40000 Expenditures Total	9,390.59	74,362.76
	Subprogram Expenditures	9,390.59	74,362.76

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,734.41	214,484.72
	511300 OVERTIME PAYMENTS		16,475.41
	512100 VACATION LEAVE EXPENSE	2,500.63	14,188.38
	512200 SICK LEAVE EXPENSE	2,491.17	12,250.56
	512300 HOLIDAY LEAVE EXPENSE	4,028.68	11,513.97
	515100 RETIREMENT PLANS EXPENSE	3,126.50	20,135.62
	515200 FICA EXPENSE	2,928.79	18,615.14
	515400 LIFE & ACCIDENT INS EXP	12.96	73.74
	515500 HEALTH INSURANCE EXPENSE	9,283.68	62,994.85
	Major Account 510000 Total	<u>57,106.82</u>	<u>370,732.39</u>
	Fund 10000 Expenditures Total	<u>57,106.82</u>	<u>370,732.39</u>
	Subprogram Expenditures	<u><u>57,106.82</u></u>	<u><u>370,732.39</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 057

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		122,390.00
	Major Account 590000 Total		122,390.00
	Fund 40000 Expenditures Total		122,390.00
	Subprogram Expenditures		122,390.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
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 Revenue 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		
	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
	Subprogram Revenues	5,952.41-	24,992.16-
	Subprogram Expenditures	5,952.40	44,311.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,055.40	8,291.98
	512100 VACATION LEAVE EXPENSE		601.50
	512200 SICK LEAVE EXPENSE	203.97	398.79
	512300 HOLIDAY LEAVE EXPENSE	251.04	660.74
	515100 RETIREMENT PLANS EXPENSE	187.98	745.30
	515200 FICA EXPENSE	176.08	708.59
	515400 LIFE & ACCIDENT INS EXP	.96	2.60
	515500 HEALTH INSURANCE EXPENSE	515.54	1,715.62
	Major Account 510000 Total	<u>3,390.97</u>	<u>13,125.12</u>
	Fund 10000 Expenditures Total	<u>3,390.97</u>	<u>13,125.12</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,122.55	24,490.20
	Major Account 520000 Total	<u>6,122.55</u>	<u>24,490.20</u>
	Fund 40000 Expenditures Total	<u>6,122.55</u>	<u>24,490.20</u>
	Subprogram Expenditures	<u><u>9,513.52</u></u>	<u><u>37,615.32</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND 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 Revenue Total	11,493.87-	37,789.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,739.88	387,130.50
	511800 COMPENSATORY TIME PAID		56.21
	512100 VACATION LEAVE EXPENSE	6,771.80	40,016.24
	512200 SICK LEAVE EXPENSE	3,094.28	22,590.95
	512300 HOLIDAY LEAVE EXPENSE	7,555.84	22,238.74
	512500 FUNERAL LEAVE EXPENSE		1,428.34
	512700 INJURY LEAVE EXPENSE	301.79	301.79
	515100 RETIREMENT PLANS EXPENSE	5,651.27	35,477.36
	515200 FICA EXPENSE	5,295.09	33,477.71
	515400 LIFE & ACCIDENT INS EXP	25.87	151.93
	515500 HEALTH INSURANCE EXPENSE	15,484.28	89,921.34
	Major Account 510000 Total	101,920.10	632,791.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.16
	521900 AWARDS EXPENSE		51.00
	522200 CONFERENCE REGISTRATION		1,250.86
	527800 REP & MAINT-OTHER PROPER		82.75
	532100 NON-CAPITALIZED EQUIP PU		321.00
	533900 FOOD EXPENSE		48.76
	534900 MISCELLANEOUS SUP EXP		23.98
	541700 LEGAL RELATED EXPENSE	31.96	302.82
	543500 MGT CONSULTANT SERVICES	9,854.97	56,820.76
	545000 LABORATORY SERVICES	477.79-	3,090.91-
	547906 VERIFICATIONS	28.15	53.14
	547909 PATERNITY ACKNOWLEDGEMENTS	4,202.40	46,235.40
	554900 OTHER CONTRACTUAL SERVICES	2,367.67	8,939.78
	555200 SOFTWARE - NEW PURCHASES	255.20	344.26
	Major Account 520000 Total	16,262.56	111,392.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.68	2,257.56
	572100 COMMERCIAL TRANSPORTATIO		45.85
	574500 PERSONAL VEHICLE MILEAGE	53.03	1,552.81
	575100 MISC TRAVEL EXPENSE		10.20
	Major Account 570000 Total	155.71	3,866.42



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>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	118,338.37	748,050.29
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	395.08-	2,347.09-
	Fund 22610 Revenues Total	395.08-	2,347.09-
	Fund 22610 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,004.43-	15,199.28-
	Major Account 800000 Total	7,004.43-	15,199.28-
	Fund 22610 Expenditures Total	7,004.43-	15,199.28-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,827.99	735,304.39
	511800 COMPENSATORY TIME PAID		109.12
	512100 VACATION LEAVE EXPENSE	12,691.52	76,423.34
	512200 SICK LEAVE EXPENSE	5,405.35	42,543.13
	512300 HOLIDAY LEAVE EXPENSE	13,856.46	41,547.82
	512500 FUNERAL LEAVE EXPENSE		2,772.70
	512700 INJURY LEAVE EXPENSE	585.58	585.58
	515100 RETIREMENT PLANS EXPENSE	10,360.39	67,336.43
	515200 FICA EXPENSE	9,713.80	63,542.79
	515400 LIFE & ACCIDENT INS EXP	38.21	232.55
	515500 HEALTH INSURANCE EXPENSE	28,473.80	171,375.46
	Major Account 510000 Total	186,953.10	1,201,773.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.00	279.79
	521900 AWARDS EXPENSE		99.00
	522200 CONFERENCE REGISTRATION		2,428.14
	527800 REP & MAINT-OTHER PROPER		160.62
	532100 NON-CAPITALIZED EQUIP PU		629.00
	533900 FOOD EXPENSE		94.64
	534900 MISCELLANEOUS SUP EXP		46.55
	541100 ACCTG & AUDITING SERVICES	1,718.95	12,543.20
	541700 LEGAL RELATED EXPENSE	62.04	587.88
	543200 IT CONSULTING-HW/SW SUPP		8,520.00
	543500 MGT CONSULTANT SERVICES	19,130.24	110,299.07
	545000 LABORATORY SERVICES	927.49-	6,000.03-
	547906 VERIFICATIONS	69.65	118.16

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<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		
	547909 PATERNITY ACKNOWLEDGEMENTS	8,157.60	81,054.60
	548400 TRANSACTION PROCESSING SERVICE	12,803.00	24,552.50
	554900 OTHER CONTRACTUAL SERVICES	4,596.08	17,353.83
	555200 SOFTWARE - NEW PURCHASES	495.65	668.54
	Major Account 520000 Total	46,118.72	253,435.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.32	4,345.79
	572100 COMMERCIAL TRANSPORTATIO		89.00
	574500 PERSONAL VEHICLE MILEAGE	102.91	3,014.16
	575100 MISC TRAVEL EXPENSE		19.80
	Major Account 570000 Total	302.23	7,468.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		37,813.25
	Fund 40000 Total		37,813.25
	Fund 40000 Expenditures Total	233,374.05	1,462,677.55
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	195,806.68-	469,053.19-
	Fund 40000 Adjustments Total	195,806.68-	469,053.19-
42640 FEDERAL PROJECT GRAN			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,663.49-	20,325.39-
	Major Account 800000 Total	8,663.49-	20,325.39-
	Fund 42640 Expenditures Total	8,663.49-	20,325.39-
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-
	Fund 42680 Revenue Total	77,649.98-	880,713.54-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,787.90
	Major Account 520000 Total		2,787.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,201.48
	574500 PERSONAL VEHICLE MILEAGE		195.40
	Major Account 570000 Total		3,396.88

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
	570000 Travel Expenses		
	Fund 42680 Expenditures Total	<u>                    </u>	<u>6,184.78</u>
	Subprogram Revenues	<u>89,538.93-</u>	<u>920,849.86-</u>
	Subprogram Expenditures	<u>351,712.42</u>	<u>2,254,725.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 062

<u>FUND 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		
	534600 ED & RECREATIONAL SUP EX		120.00
	543500 MGT CONSULTANT SERVICES	169,292.51	794,595.01
	Major Account 520000 Total	<u>169,292.51</u>	<u>794,715.01</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	Major Account 570000 Total		<u>30.00</u>
	Fund 10000 Expenditures Total	169,292.51	794,745.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	328,626.61	1,542,449.11
	Major Account 520000 Total	<u>328,626.61</u>	<u>1,542,449.11</u>
	Fund 40000 Expenditures Total	328,626.61	1,542,449.11
	Subprogram Expenditures	<u>497,919.12</u>	<u>2,337,194.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,789.95	118,555.93
	512100 VACATION LEAVE EXPENSE	1,727.27	11,400.56
	512200 SICK LEAVE EXPENSE	969.61	7,146.97
	512300 HOLIDAY LEAVE EXPENSE	2,293.66	6,784.52
	512400 MILITARY LEAVE EXPENSE	96.46	626.99
	512500 FUNERAL LEAVE EXPENSE		99.12
	515100 RETIREMENT PLANS EXPENSE	1,713.12	10,837.59
	515200 FICA EXPENSE	1,564.96	9,953.28
	515400 LIFE & ACCIDENT INS EXP	7.82	44.84
	515500 HEALTH INSURANCE EXPENSE	4,531.74	28,139.35
	Major Account 510000 Total	<u>30,694.59</u>	<u>193,589.15</u>
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	5,877.26	12,779.52
	543200 IT CONSULTING-HW/SW SUPP		3,862.51
	545200 MEDICAL ASSESSMENT SERV		948.64
	Major Account 520000 Total	<u>5,877.26</u>	<u>17,590.67</u>
	Fund 10000 Expenditures Total	<u>36,571.85</u>	<u>211,179.82</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,524.99	230,089.90
	512100 VACATION LEAVE EXPENSE	3,349.61	22,111.57
	512200 SICK LEAVE EXPENSE	1,880.31	13,860.71
	512300 HOLIDAY LEAVE EXPENSE	4,452.58	13,170.50
	512400 MILITARY LEAVE EXPENSE	187.24	1,217.06
	512500 FUNERAL LEAVE EXPENSE		192.40
	515100 RETIREMENT PLANS EXPENSE	3,324.02	21,005.62
	515200 FICA EXPENSE	3,036.27	19,315.76
	515400 LIFE & ACCIDENT INS EXP	12.26	70.93
	515500 HEALTH INSURANCE EXPENSE	8,794.14	54,606.82
	Major Account 510000 Total	<u>59,561.42</u>	<u>375,641.27</u>
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	11,408.82	24,807.32
	543200 IT CONSULTING-HW/SW SUPP		7,497.81
	545200 MEDICAL ASSESSMENT SERV		1,841.48
	Major Account 520000 Total	<u>11,408.82</u>	<u>34,146.61</u>
	Fund 40000 Expenditures Total	<u>70,970.24</u>	<u>409,787.88</u>
	Subprogram Expenditures	<u>107,542.09</u>	<u>620,967.70</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,444.40-	54,040.06-
	Major Account 480000 Total	9,444.40-	54,040.06-
	Fund 42680 Revenue Total	9,444.40-	54,040.06-
	Subprogram Revenues	9,444.40-	54,040.06-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	69,464.43-	438,615.75-
	486500 MISCELLANEOUS ADJUSTMENT	6,800.40-	38,658.59-
	Major Account 480000 Total	<u>76,264.83-</u>	<u>477,274.34-</u>
	Fund 42680 Revenue Total	76,264.83-	477,274.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,177.05	154,165.44
	Major Account 520000 Total	<u>20,177.05</u>	<u>154,165.44</u>
	Fund 42680 Expenditures Total	20,177.05	154,165.44
	Subprogram Revenues	<u>76,264.83-</u>	<u>477,274.34-</u>
	Subprogram Expenditures	<u>20,177.05</u>	<u>154,165.44</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 067

<u>FUND 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	2,453.02	29,582.25
	548400 TRANSACTION PROCESSING SERVICE		181,333.31
	Major Account 520000 Total	<u>2,453.02</u>	<u>210,915.56</u>
	Fund 10000 Expenditures Total	2,453.02	210,915.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,761.74	58,341.07
	548400 TRANSACTION PROCESSING SERVICE		283,250.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		68,750.00
	Major Account 520000 Total	<u>4,761.74</u>	<u>410,341.07</u>
	Fund 40000 Expenditures Total	4,761.74	410,341.07
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,643.54	11,643.54
	548400 TRANSACTION PROCESSING SERVICE	108,333.33	108,333.33
	Major Account 520000 Total	<u>119,976.87</u>	<u>119,976.87</u>
	Fund 42680 Expenditures Total	<u>119,976.87</u>	<u>119,976.87</u>
	Subprogram Expenditures	<u>127,191.63</u>	<u>741,233.50</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,444.82	80,574.60
	512100 VACATION LEAVE EXPENSE	1,584.62	9,730.64
	512200 SICK LEAVE EXPENSE	438.00	2,305.77
	512300 HOLIDAY LEAVE EXPENSE	1,496.38	4,489.14
	515100 RETIREMENT PLANS EXPENSE	1,120.46	7,270.69
	515200 FICA EXPENSE	1,115.22	7,251.01
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	1,046.76	6,280.56
	Major Account 510000 Total	18,250.10	117,925.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.61
	521200 COM EXPENSE - VOICE/DATA		6.80
	521500 PUBLICATION & PRINT EXP		7.55
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP		232.12
	522200 CONFERENCE REGISTRATION		550.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525400 RENT EXP-COMM EQUIP		292.80
	532100 NON-CAPITALIZED EQUIP PU		27,553.19
	533900 FOOD EXPENSE	109.97	109.97
	Major Account 520000 Total	184.97	29,129.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,643.70
	571600 MEALS-NOT TRAVEL STATUS		366.54
	572100 COMMERCIAL TRANSPORTATIO		2,859.60
	574500 PERSONAL VEHICLE MILEAGE		1,266.34
	575100 MISC TRAVEL EXPENSE		269.00
	Major Account 570000 Total		10,405.18
	Fund 10000 Expenditures Total	18,435.07	157,459.67
	Subprogram Expenditures	18,435.07	157,459.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 146

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137,665.59
	512100 VACATION LEAVE EXPENSE		7,627.16
	512200 SICK LEAVE EXPENSE		4,489.07
	512300 HOLIDAY LEAVE EXPENSE		3,890.47
	512500 FUNERAL LEAVE EXPENSE		1,504.70
	515100 RETIREMENT PLANS EXPENSE		11,683.35
	515200 FICA EXPENSE		10,649.27
	515400 LIFE & ACCIDENT INS EXP		75.38
	515500 HEALTH INSURANCE EXPENSE		39,044.00
	Major Account 510000 Total		<u>216,628.99</u>
	Fund 10000 Expenditures Total		<u>216,628.99</u>
	Subprogram Expenditures		<u><u>216,628.99</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,806.38	198,520.67
	511300 OVERTIME PAYMENTS		652.01
	511800 COMPENSATORY TIME PAID	9.50	9.50
	512100 VACATION LEAVE EXPENSE	3,610.78	22,329.34
	512200 SICK LEAVE EXPENSE	1,730.18	13,486.02
	512300 HOLIDAY LEAVE EXPENSE	3,915.84	11,692.27
	512500 FUNERAL LEAVE EXPENSE		559.55
	512700 INJURY LEAVE EXPENSE	.01	.01
	515100 RETIREMENT PLANS EXPENSE	2,925.75	18,513.76
	515200 FICA EXPENSE	2,784.29	17,618.25
	515400 LIFE & ACCIDENT INS EXP	16.84	97.28
	515500 HEALTH INSURANCE EXPENSE	5,486.83	35,085.15
	516500 WORKERS COMP PREMIUMS	3,559.00	3,559.00
	Major Account 510000 Total	<u>53,845.40</u>	<u>322,122.81</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	867.40	867.40
	Major Account 520000 Total	<u>867.40</u>	<u>867.40</u>
	Fund 10000 Expenditures Total	<u>54,712.80</u>	<u>322,990.21</u>
	Subprogram Expenditures	<u>54,712.80</u>	<u>322,990.21</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 149

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		163,076.18
	Major Account 590000 Total		163,076.18
	Fund 40000 Expenditures Total		163,076.18
	Subprogram Expenditures		163,076.18

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 162

<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	5,570.41	42,015.01
	512100 VACATION LEAVE EXPENSE	1,452.51	5,099.11
	512200 SICK LEAVE EXPENSE	430.16	4,138.39
	512300 HOLIDAY LEAVE EXPENSE	828.12	2,484.36
	515100 RETIREMENT PLANS EXPENSE	620.10	4,023.84
	515200 FICA EXPENSE	584.00	3,813.85
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	847.98	5,087.88
	Major Account 510000 Total	<u>10,335.20</u>	<u>66,673.96</u>
	Fund 40000 Expenditures Total	<u>10,335.20</u>	<u>66,673.96</u>
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,192.90-	41,734.88-
	Major Account 470000 Total	<u>7,192.90-</u>	<u>41,734.88-</u>
	Fund 42610 Revenue Total	<u>7,192.90-</u>	<u>41,734.88-</u>
	Subprogram Revenues	<u>7,192.90-</u>	<u>41,734.88-</u>
	Subprogram Expenditures	<u>10,335.20</u>	<u>66,673.96</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 164

<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		
	550101 ADMINISTRATIVE SUBGRANTS		186,710.00
	Major Account 520000 Total		186,710.00
	Fund 40000 Expenditures Total		186,710.00
	Subprogram Expenditures		186,710.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39.66	39.66
	515100 RETIREMENT PLANS EXPENSE	2.96	2.96
	515200 FICA EXPENSE	2.60	2.60
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	2,616.22	2,616.22
	Major Account 510000 Total	<u>2,661.46</u>	<u>2,661.46</u>
	Fund 10000 Expenditures Total	2,661.46	2,661.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,477.32	28,486.01
	511800 COMPENSATORY TIME PAID		45.02
	512100 VACATION LEAVE EXPENSE	368.28	858.64
	512200 SICK LEAVE EXPENSE	180.30	548.58
	512300 HOLIDAY LEAVE EXPENSE	562.84	1,565.76
	515100 RETIREMENT PLANS EXPENSE	418.50	2,358.26
	515200 FICA EXPENSE	381.38	2,238.40
	515400 LIFE & ACCIDENT INS EXP	1.90	8.48
	515500 HEALTH INSURANCE EXPENSE	883.74	3,582.30
	Major Account 510000 Total	<u>5,506.78</u>	<u>39,691.45</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		325.00
	539100 INDIRECT COST ALLOWANCE		24,529.58
	542100 SOS TEMP SERV - PERSONNEL		11,873.42
	Major Account 520000 Total		<u>36,728.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	526.23	526.23
	572100 COMMERCIAL TRANSPORTATIO	166.49	336.84
	574500 PERSONAL VEHICLE MILEAGE	67.80	67.80
	575100 MISC TRAVEL EXPENSE	46.00	46.00
	Major Account 570000 Total	<u>806.52</u>	<u>976.87</u>
	Fund 40000 Expenditures Total	<u>6,313.30</u>	<u>77,396.32</u>
	Subprogram Expenditures	<u>8,974.76</u>	<u>80,057.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,477.41	33,531.99
	512100 VACATION LEAVE EXPENSE	351.13	2,983.87
	512200 SICK LEAVE EXPENSE	144.19	8,285.61
	512300 HOLIDAY LEAVE EXPENSE	885.86	2,190.78
	512500 FUNERAL LEAVE EXPENSE		733.15
	515100 RETIREMENT PLANS EXPENSE	663.36	3,573.83
	515200 FICA EXPENSE	637.34	3,450.12
	515400 LIFE & ACCIDENT INS EXP	2.88	12.61
	515500 HEALTH INSURANCE EXPENSE	1,121.24	6,107.02
	Major Account 510000 Total	<u>11,283.41</u>	<u>60,868.98</u>
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	850.00	5,150.00
	Major Account 520000 Total	<u>850.00</u>	<u>5,150.00</u>
	Fund 10000 Expenditures Total	<u>12,133.41</u>	<u>66,018.98</u>
	Subprogram Expenditures	<u>12,133.41</u>	<u>66,018.98</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,794.12	22,500.08
	512100 VACATION LEAVE EXPENSE	887.03	4,484.26
	512200 SICK LEAVE EXPENSE	576.56	2,294.46
	512300 HOLIDAY LEAVE EXPENSE	473.08	1,419.24
	515100 RETIREMENT PLANS EXPENSE	354.24	2,298.66
	515200 FICA EXPENSE	324.69	2,128.91
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,046.76	6,280.56
	Major Account 510000 Total	<u>6,457.44</u>	<u>41,411.93</u>
	Fund 10000 Expenditures Total	<u>6,457.44</u>	<u>41,411.93</u>
	Subprogram Expenditures	<u><u>6,457.44</u></u>	<u><u>41,411.93</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,779.19	40,998.96
	512100 VACATION LEAVE EXPENSE	236.79	4,745.37
	512200 SICK LEAVE EXPENSE	878.56	1,667.21
	512300 HOLIDAY LEAVE EXPENSE	766.06	2,298.18
	515100 RETIREMENT PLANS EXPENSE	573.64	3,722.34
	515200 FICA EXPENSE	542.22	3,539.15
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	726.84	4,361.04
	Major Account 510000 Total	<u>9,505.22</u>	<u>61,343.77</u>
	Fund 10000 Expenditures Total	<u>9,505.22</u>	<u>61,343.77</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		<u>404,643.00-</u>
	Fund 22640 Revenue Total		<u>404,643.00-</u>
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	142.00	367.95
	Major Account 570000 Total	<u>142.00</u>	<u>367.95</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,979.92	162,370.98
	Major Account 590000 Total	<u>51,979.92</u>	<u>162,370.98</u>
	Fund 22640 Expenditures Total	<u>52,121.92</u>	<u>162,738.93</u>
	Subprogram Revenues		<u>404,643.00-</u>
	Subprogram Expenditures	<u>61,627.14</u>	<u>224,082.70</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 422

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	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
	Fund 42641 Expenditures Total	1,091.01	2,043.34
	Subprogram Expenditures	1,091.01	2,043.34

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 449

<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	5,508.80	34,119.60
	511800 COMPENSATORY TIME PAID	95.48	163.90
	512100 VACATION LEAVE EXPENSE	520.32	3,513.87
	512200 SICK LEAVE EXPENSE	166.64	1,560.79
	512300 HOLIDAY LEAVE EXPENSE	655.18	1,975.92
	512500 FUNERAL LEAVE EXPENSE		267.95
	515100 RETIREMENT PLANS EXPENSE	520.11	3,115.09
	515200 FICA EXPENSE	482.23	2,922.75
	515400 LIFE & ACCIDENT INS EXP	1.70	9.25
	515500 HEALTH INSURANCE EXPENSE	823.95	4,462.17
	Major Account 510000 Total	<u>8,774.41</u>	<u>52,111.29</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	550101 ADMINISTRATIVE SUBGRANTS		140,211.00
	Major Account 520000 Total		<u>140,256.00</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,546.64	22,546.64
	Major Account 590000 Total	<u>22,546.64</u>	<u>22,546.64</u>
	Fund 40000 Expenditures Total	<u>31,321.05</u>	<u>214,913.93</u>
	Subprogram Expenditures	<u>31,321.05</u>	<u>214,913.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,850.24	23,978.24
	Major Account 520000 Total	7,850.24	23,978.24
	Fund 42680 Expenditures Total	7,850.24	23,978.24
	Subprogram Expenditures	7,850.24	23,978.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 945

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		775.22
	511300 OVERTIME PAYMENTS		59.21
	512100 VACATION LEAVE EXPENSE		51.26
	512200 SICK LEAVE EXPENSE		37.70
	512300 HOLIDAY LEAVE EXPENSE		18.14
	512600 CIVIL LEAVE EXPENSE		3.21
	515100 RETIREMENT PLANS EXPENSE		70.80
	515200 FICA EXPENSE		67.79
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		212.42
	Major Account 510000 Total		1,295.77
	Fund 10000 Expenditures Total		1,295.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,976.49
	511300 OVERTIME PAYMENTS		529.21
	512100 VACATION LEAVE EXPENSE		462.50
	512200 SICK LEAVE EXPENSE		338.98
	512300 HOLIDAY LEAVE EXPENSE		164.15
	512600 CIVIL LEAVE EXPENSE		27.85
	515100 RETIREMENT PLANS EXPENSE		636.33
	515200 FICA EXPENSE		597.45
	515400 LIFE & ACCIDENT INS EXP		2.12
	515500 HEALTH INSURANCE EXPENSE		1,910.25
	Major Account 510000 Total		11,645.33
	Fund 40000 Expenditures Total		11,645.33
	Subprogram Expenditures		12,941.10

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120.08	5,624.98
	511300 OVERTIME PAYMENTS		347.47
	511800 COMPENSATORY TIME PAID	7.78	92.72
	512100 VACATION LEAVE EXPENSE	3.99	409.83
	512200 SICK LEAVE EXPENSE	1.94	295.23
	512300 HOLIDAY LEAVE EXPENSE	17.94	208.90
	515100 RETIREMENT PLANS EXPENSE	11.36	521.81
	515200 FICA EXPENSE	11.27	506.03
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE	11.63	495.29
	Major Account 510000 Total	<u>185.99</u>	<u>8,502.74</u>
	Fund 10000 Expenditures Total	185.99	8,502.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,080.95	50,562.19
	511300 OVERTIME PAYMENTS		3,122.10
	511800 COMPENSATORY TIME PAID	68.77	832.62
	512100 VACATION LEAVE EXPENSE	33.44	3,678.60
	512200 SICK LEAVE EXPENSE	16.84	2,653.63
	512300 HOLIDAY LEAVE EXPENSE	156.66	1,872.80
	515100 RETIREMENT PLANS EXPENSE	101.58	4,697.15
	515200 FICA EXPENSE	100.54	4,545.09
	515400 LIFE & ACCIDENT INS EXP	.34	14.15
	515500 HEALTH INSURANCE EXPENSE	104.29	4,448.14
	Major Account 510000 Total	<u>1,663.41</u>	<u>76,426.47</u>
	Fund 40000 Expenditures Total	<u>1,663.41</u>	<u>76,426.47</u>
	Subprogram Expenditures	<u>1,849.40</u>	<u>84,929.21</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	.11-
	515400 LIFE & ACCIDENT INS EXP	.01-	.03-
	515500 HEALTH INSURANCE EXPENSE	.01	60.63
	Major Account 510000 Total	.02-	60.49
	Fund 10000 Expenditures Total	.02-	60.49
	Subprogram Expenditures	.02-	60.49
	Program Revenues	224,984.59-	1,982,117.18-
	Program Expenditures	3,485,388.94	29,024,590.59



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.19-
	515200 FICA EXPENSE		.29-
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		9.39
	516500 WORKERS COMP PREMIUMS		70,872.50
	Major Account 510000 Total		70,881.40
	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	428.27
	522100 DUES & SUBSCRIPTION EXP		43.88
	522600 JOB APPLICANT EXPENSE	77.08	957.72
	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
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

<u>FUND NUMBER AND 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	22.07	1,081.94
	548800 FIRE EXTINGUISHERS		27.28
	549200 JANITORIAL/SECURITY SRVS	54.35	616.74
	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	273,684.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,684.31	7,110.38
	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	1,633.10	10,901.61
	Major Account 570000 Total	20,299.21	99,010.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,281.10
	Major Account 580000 Total		3,281.10
	Fund 10000 Expenditures Total	86,603.66	446,857.56
	Subprogram Expenditures	86,603.66	446,857.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	22,399.55	136,890.14
	515200 FICA EXPENSE	20,903.53	129,098.76
	515400 LIFE & ACCIDENT INS EXP	91.48	500.14
	515500 HEALTH INSURANCE EXPENSE	61,141.98	337,565.32
	516300 EMPLOYEE ASSISTANCE PRO		2,678.00
	519100 OTHER PERSONAL SERV EXP	46.61	46.61
	Major Account 510000 Total	403,675.49	2,434,862.70
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522600 JOB APPLICANT EXPENSE		40.00
	549200 JANITORIAL/SECURITY SRVS		4,984.50
	Major Account 520000 Total		5,099.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		431.64
	574500 PERSONAL VEHICLE MILEAGE	1,518.60	13,787.46
	575100 MISC TRAVEL EXPENSE		58.50
	Major Account 570000 Total	1,518.60	14,277.60
	Fund 10000 Expenditures Total	405,194.09	2,454,239.80
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		
	493200 OPERATING TRANSFERS OUT	75,000.00	75,000.00
	Major Account 490000 Total	75,000.00	75,000.00
	Fund 48127 Revenue Total	495,447.78-	3,772,615.64-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	<u>424,098.40</u>	<u>3,012,137.88</u>
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		4,984.50
	Major Account 520000 Total		<u>4,984.50</u>
	Fund 48127 Expenditures Total	<u>424,098.40</u>	<u>3,017,122.38</u>
	Subprogram Revenues	<u>495,447.78</u>	<u>3,772,615.64</u>
	Subprogram Expenditures	<u>829,292.49</u>	<u>5,471,362.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	<u>.01</u>	<u>.01</u>
	Major Account 510000 Total	<u>.01</u>	<u>.01</u>
	Fund 10000 Expenditures Total	<u>.01</u>	<u>.01</u>
	Subprogram Expenditures	<u>.01</u>	<u>.01</u>
	Program Revenues	<u>495,447.78</u>	<u>3,772,615.64</u>
	Program Expenditures	<u>915,896.16</u>	<u>5,918,219.75</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,156.16	55,502.79
	511800 COMPENSATORY TIME PAID		621.37
	512100 VACATION LEAVE EXPENSE	2,058.49	6,585.87
	512200 SICK LEAVE EXPENSE	279.66	2,529.66
	512300 HOLIDAY LEAVE EXPENSE	1,054.92	3,164.76
	515100 RETIREMENT PLANS EXPENSE	789.92	5,122.09
	515200 FICA EXPENSE	757.27	4,934.40
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,512.52	9,075.12
	Major Account 510000 Total	<u>13,610.86</u>	<u>87,547.58</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	Major Account 520000 Total		<u>45.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		757.48
	574500 PERSONAL VEHICLE MILEAGE	150.30	403.42
	Major Account 570000 Total	<u>150.30</u>	<u>1,160.90</u>
	Fund 10000 Expenditures Total	<u>13,761.16</u>	<u>88,753.48</u>
	Subprogram Expenditures	<u>13,761.16</u>	<u>88,753.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	200.00	500.00
	525100 RENT EXP-OFFICE EQUIP	120.00	120.00
	525400 RENT EXP-COMM EQUIP		120.00
	Major Account 520000 Total	<u>320.00</u>	<u>740.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	776.00
	571600 MEALS-NOT TRAVEL STATUS	818.50	1,987.78
	574500 PERSONAL VEHICLE MILEAGE	714.82	2,537.02
	Major Account 570000 Total	<u>1,616.32</u>	<u>5,300.80</u>
	Fund 10000 Expenditures Total	<u>1,936.32</u>	<u>6,040.80</u>
	Subprogram Expenditures	<u>1,936.32</u>	<u>6,040.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,082.15	32,277.62
	511800 COMPENSATORY TIME PAID	27.37	245.53
	512100 VACATION LEAVE EXPENSE		1,376.49
	512200 SICK LEAVE EXPENSE	206.30	2,651.84
	512300 HOLIDAY LEAVE EXPENSE	590.50	1,771.50
	515100 RETIREMENT PLANS EXPENSE	442.13	2,869.06
	515200 FICA EXPENSE	403.91	2,643.85
	515400 LIFE & ACCIDENT INS EXP	.78	4.60
	515500 HEALTH INSURANCE EXPENSE	1,226.72	7,359.72
	Major Account 510000 Total	7,979.86	51,200.21
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		500.00
	554900 OTHER CONTRACTUAL SERVICES		3,376.00
	Major Account 520000 Total		3,876.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		377.29
	572100 COMMERCIAL TRANSPORTATIO		368.30
	574500 PERSONAL VEHICLE MILEAGE		73.45
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		887.04
	Fund 10000 Expenditures Total	7,979.86	55,963.25
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,219.80
	Major Account 520000 Total		2,219.80
	Fund 48105 Expenditures Total		2,219.80
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		110,500.00-
	Major Account 480000 Total		110,500.00-
	Fund 48108 Revenue Total		110,500.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		25,250.00
	Major Account 520000 Total		25,250.00
	Fund 48108 Expenditures Total		25,250.00
	Subprogram Revenues		110,500.00-
	Subprogram Expenditures	7,979.86	83,433.05



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,098.00
	525100 RENT EXP-OFFICE EQUIP		1,061.40
	542100 SOS TEMP SERV - PERSONNEL	2,154.98	10,707.53
	543500 MGT CONSULTANT SERVICES		20,749.15
	Major Account 520000 Total	<u>2,154.98</u>	<u>33,616.08</u>
	Fund 40000 Expenditures Total	<u>2,154.98</u>	<u>33,616.08</u>
	Subprogram Expenditures	<u><u>2,154.98</u></u>	<u><u>33,616.08</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 026

<u>FUND 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		
	544300 PSYCHOLOGICAL SERVICES	99,505.73	719,616.95
	Major Account 520000 Total	99,505.73	719,616.95
	Fund 10000 Expenditures Total	99,505.73	719,616.95
	Subprogram Expenditures	99,505.73	719,616.95

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,390.94	75,804.46
	512100 VACATION LEAVE EXPENSE	614.66	6,908.33
	512200 SICK LEAVE EXPENSE	169.09	1,008.47
	512300 HOLIDAY LEAVE EXPENSE	1,352.74	4,058.22
	515100 RETIREMENT PLANS EXPENSE	1,012.94	6,572.97
	515200 FICA EXPENSE	529.23	5,946.20
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,695.62	10,173.72
	Major Account 510000 Total	16,767.14	110,483.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	39,029.00
	522200 CONFERENCE REGISTRATION		234.00
	531100 OFFICE SUPPLIES EXPENSE		439.00
	Major Account 520000 Total	50.00	39,702.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.26	624.07
	574500 PERSONAL VEHICLE MILEAGE	387.59	1,233.98
	575100 MISC TRAVEL EXPENSE	17.00	17.00
	Major Account 570000 Total	510.85	1,875.05
	Fund 10000 Expenditures Total	17,327.99	152,060.94
	Subprogram Expenditures	17,327.99	152,060.94

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,097.17	190,312.49
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		267.58
	512100 VACATION LEAVE EXPENSE	1,004.34	11,524.08
	512200 SICK LEAVE EXPENSE	1,170.80	7,630.31
	512300 HOLIDAY LEAVE EXPENSE	2,832.56	9,355.21
	512500 FUNERAL LEAVE EXPENSE		241.54
	515100 RETIREMENT PLANS EXPENSE	2,193.08	16,111.30
	515200 FICA EXPENSE	1,375.35	11,126.24
	515400 LIFE & ACCIDENT INS EXP	4.97	34.40
	515500 HEALTH INSURANCE EXPENSE	3,364.80	24,389.71
	Major Account 510000 Total	<u>37,043.07</u>	<u>271,492.86</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION	200.00	315.00
	531100 OFFICE SUPPLIES EXPENSE		28.00
	543500 MGT CONSULTANT SERVICES	2,475.50	7,313.00
	Major Account 520000 Total	<u>2,675.50</u>	<u>7,731.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	383.51	2,151.20
	574500 PERSONAL VEHICLE MILEAGE		101.70
	Major Account 570000 Total	<u>383.51</u>	<u>2,252.90</u>
	Fund 10000 Expenditures Total	<u>40,102.08</u>	<u>281,476.76</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,039.77	155,568.46
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		518.81
	512100 VACATION LEAVE EXPENSE	768.53	12,467.42
	512200 SICK LEAVE EXPENSE	1,189.52	5,640.22
	512300 HOLIDAY LEAVE EXPENSE	2,734.58	8,468.22
	515100 RETIREMENT PLANS EXPENSE	1,926.92	13,678.07
	515200 FICA EXPENSE	1,857.98	13,308.91
	515400 LIFE & ACCIDENT INS EXP	5.89	37.59
	515500 HEALTH INSURANCE EXPENSE	3,161.95	21,187.38
	Major Account 510000 Total	<u>32,685.14</u>	<u>231,375.08</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	151.34	426.19

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	534600 ED & RECREATIONAL SUP EX		580.78
	539100 INDIRECT COST ALLOWANCE		666.79
	Fund 40000 Total	151.34	1,723.76
	Fund 40000 Expenditures Total	32,685.14	231,375.08
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,049.07
	Major Account 800000 Total		7,049.07
	Fund 40000 Expenditures Total		7,049.07
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	527.23	1,211.20
	512100 VACATION LEAVE EXPENSE	29.08	43.72
	512200 SICK LEAVE EXPENSE	6.73	6.73
	512300 HOLIDAY LEAVE EXPENSE	16.62	60.32
	515100 RETIREMENT PLANS EXPENSE	43.39	98.89
	515200 FICA EXPENSE	42.25	97.60
	515400 LIFE & ACCIDENT INS EXP	.13	.27
	515500 HEALTH INSURANCE EXPENSE	60.64	101.52
	Fund 48105 Expenditures Total	726.07	1,620.25
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,049.07-
	Major Account 800000 Total		7,049.07-
	Fund 48105 Expenditures Total		7,049.07-
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	947.01	22,075.05
	543500 MGT CONSULTANT SERVICES	18,055.11	65,537.52
	Major Account 520000 Total	19,002.12	87,612.57
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,000.00
	Major Account 590000 Total		17,000.00
	Fund 48108 Expenditures Total	19,002.12	104,612.57
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-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<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		
	486100 LOAN INTEREST	26.66-	170.34-
	Major Account 480000 Total	534.50-	3,411.59-
	Fund 48128 Revenue Total	534.50-	3,411.59-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,349.79	15,979.03
	Major Account 520000 Total	6,349.79	15,979.03
	Fund 48128 Expenditures Total	6,349.79	15,979.03
	Subprogram Revenues	534.50-	3,411.59-
	Subprogram Expenditures	99,016.54	636,787.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 082

<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		
	511100 PERMANENT SALARIES-WAGES		1,358.27
	512200 SICK LEAVE EXPENSE		109.83
	515100 RETIREMENT PLANS EXPENSE		109.97
	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
	Subprogram Expenditures		1,759.60

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,688.52-	10,215.38-
	Major Account 480000 Total	1,688.52-	10,215.38-
	Fund 48105 Revenue Total	1,688.52-	10,215.38-
	Subprogram Revenues	1,688.52-	10,215.38-



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	95,000.00-	105,471.25-
	Major Account 460000 Total	95,000.00-	105,471.25-
	Fund 48105 Revenue Total	95,000.00-	105,471.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.58	10,522.55
	512100 VACATION LEAVE EXPENSE		348.53
	512200 SICK LEAVE EXPENSE	13.58	63.41
	512300 HOLIDAY LEAVE EXPENSE	217.24	543.10
	515100 RETIREMENT PLANS EXPENSE	162.68	859.50
	515200 FICA EXPENSE	150.63	815.80
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	332.44	1,329.76
	Major Account 510000 Total	2,819.11	14,486.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		297.21
	542100 SOS TEMP SERV - PERSONNEL		10,066.66
	Major Account 520000 Total		10,363.87
	Fund 48105 Expenditures Total	2,819.11	24,850.36
	Subprogram Revenues	95,000.00-	105,471.25-
	Subprogram Expenditures	2,819.11	24,850.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.88-	2,904.30-
	Major Account 480000 Total	479.88-	2,904.30-
	Fund 48108 Revenue Total	479.88-	2,904.30-
	Subprogram Revenues	479.88-	2,904.30-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 092

<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	2,832.14	21,942.93
	512100 VACATION LEAVE EXPENSE		735.73
	512200 SICK LEAVE EXPENSE	370.02	1,050.80
	512300 HOLIDAY LEAVE EXPENSE	354.02	1,138.48
	515100 RETIREMENT PLANS EXPENSE	266.29	1,862.10
	515200 FICA EXPENSE	231.17	1,645.31
	515400 LIFE & ACCIDENT INS EXP	1.10	6.84
	515500 HEALTH INSURANCE EXPENSE	1,551.16	9,711.66
	Major Account 510000 Total	<u>5,605.90</u>	<u>38,093.85</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		21,000.00
	550101 ADMINISTRATIVE SUBGRANTS		20,000.00
	Major Account 520000 Total		<u>41,000.00</u>
	Fund 40000 Expenditures Total	<u>5,605.90</u>	<u>79,093.85</u>
	Subprogram Expenditures	<u>5,605.90</u>	<u>79,093.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		281.81
	Major Account 510000 Total		281.81
	Fund 10000 Expenditures Total		281.81
	Subprogram Expenditures		281.81
	Program Revenues	97,702.90-	232,502.52-
	Program Expenditures	250,107.59	1,826,294.37

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,386.68	345,492.68
	511300 OVERTIME PAYMENTS		5,250.50
	511800 COMPENSATORY TIME PAID	24.54	451.25
	512100 VACATION LEAVE EXPENSE	4,672.83	33,599.71
	512200 SICK LEAVE EXPENSE	2,180.55	17,606.07
	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	5,033.21	30,931.75
	515200 FICA EXPENSE	4,758.18	29,423.54
	515400 LIFE & ACCIDENT INS EXP	17.46	99.44
	515500 HEALTH INSURANCE EXPENSE	12,740.72	71,963.36
	Major Account 510000 Total	89,762.91	545,485.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.05
	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	2,111.88
	534600 ED & RECREATIONAL SUP EX		125.81
	534900 MISCELLANEOUS SUP EXP		47.83
	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	10,626.41	30,882.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,071.53	9,528.05
	571600 MEALS-NOT TRAVEL STATUS	2,455.43	2,964.99
	571900 MEALS-ONE DAY TRAVEL	191.84	222.18
	572100 COMMERCIAL TRANSPORTATIO	484.51	1,419.67

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 012

<u>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		464.09
	574500 PERSONAL VEHICLE MILEAGE	3,082.91	7,032.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,219.53
	575100 MISC TRAVEL EXPENSE	67.25	333.25
	Major Account 570000 Total	8,353.47	25,184.18
	Fund 10000 Expenditures Total	108,742.79	601,551.98
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 Revenue 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
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 012

<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
	Subprogram Revenues	206.05	1,122.16
	Subprogram Expenditures	198,655.30	1,156,166.78

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,123.06	64,085.66
	511800 COMPENSATORY TIME PAID		73.64
	512100 VACATION LEAVE EXPENSE		4,935.62
	512200 SICK LEAVE EXPENSE		518.01
	512300 HOLIDAY LEAVE EXPENSE	1,124.78	3,374.34
	515100 RETIREMENT PLANS EXPENSE	842.16	5,465.14
	515200 FICA EXPENSE	526.10	4,977.24
	515400 LIFE & ACCIDENT INS EXP	1.36	8.21
	515500 HEALTH INSURANCE EXPENSE	1,377.28	8,263.69
	Major Account 510000 Total	13,994.74	91,701.55
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		397.34
	533900 FOOD EXPENSE		15.27
	534900 MISCELLANEOUS SUP EXP		11.50
	Major Account 520000 Total		424.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.17	1,202.01
	571600 MEALS-NOT TRAVEL STATUS		33.38
	574500 PERSONAL VEHICLE MILEAGE		496.07
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	150.17	1,781.46
	Fund 10000 Expenditures Total	14,144.91	93,907.12
	Subprogram Expenditures	14,144.91	93,907.12
	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  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	<u>23,140.67</u>	<u>151,614.19</u>
	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	<u>1,123.87</u>	<u>20,001.45</u>
	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	<u>12.44</u>	<u>1,766.18</u>
	Fund 10000 Expenditures Total	<u>24,276.98</u>	<u>173,381.82</u>
	Subprogram Expenditures	<u>24,276.98</u>	<u>173,381.82</u>
	Program Expenditures	<u>24,276.98</u>	<u>173,381.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 344 CHILDREN'S HEALTH INS.  
 Agency Subprogram 001

<u>FUND 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	<u>968,289.11</u>	<u>7,088,643.36</u>
	Fund 10000 Expenditures Total	<u>968,289.11</u>	<u>7,088,643.36</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		78,601.04-
	Major Account 590000 Total		<u>78,601.04-</u>
	Fund 22556 Expenditures Total		<u>78,601.04-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenue Total		<u>6,835,700.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	3,417,850.02
	Major Account 590000 Total	<u>569,641.67</u>	<u>3,417,850.02</u>
	Fund 22640 Expenditures Total	<u>569,641.67</u>	<u>3,417,850.02</u>
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	<u>3,405,718.88</u>	<u>23,762,021.68</u>
	Fund 40000 Expenditures Total	<u>3,405,718.88</u>	<u>23,762,021.68</u>
	Subprogram Revenues		<u>6,835,700.00-</u>
	Subprogram Expenditures	<u>4,943,649.66</u>	<u>34,189,914.02</u>
	Program Revenues		<u>6,835,700.00-</u>
	Program Expenditures	<u>4,943,649.66</u>	<u>34,189,914.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 345 JUVENILE COMMUNITY-BASED  
 Agency Subprogram 010

<u>FUND 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		
	554900 OTHER CONTRACTUAL SERVICE		50,230.20-
	554901 NFOCUS OTHER CONTRACTUAL	55,683.97	1,504,852.10
	Major Account 520000 Total	<u>55,683.97</u>	<u>1,454,621.90</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,437.18	524.10
	Fund 10000 Total	<u>3,437.18</u>	<u>524.10</u>
	Fund 10000 Expenditures Total	<u>55,683.97</u>	<u>1,454,621.90</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	25.00-
	Major Account 800000 Total	<u>25.00-</u>	<u>25.00-</u>
	Fund 10000 Expenditures Total	<u>25.00-</u>	<u>25.00-</u>
	Subprogram Expenditures	<u>59,121.15</u>	<u>1,455,146.00</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 345 JUVENILE COMMUNITY-BASED  
 Agency Subprogram 038

<u>FUND 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
	Major Account 520000 Total		28,130.00
	Fund 10000 Expenditures Total		28,130.00
	Subprogram Expenditures		28,130.00
	Program Expenditures	59,121.15	1,483,276.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 003

<u>FUND 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	9,907.24	12,699.13
	592200 1099-REPORTABLE		5,875.00
	595100 CONTRACTUAL AID	27,429.25	65,179.60
	Major Account 590000 Total	<u>37,336.49</u>	<u>83,753.73</u>
	Fund 10000 Expenditures Total	<u>37,336.49</u>	<u>83,753.73</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	31,267.90	86,820.33
	Major Account 590000 Total	<u>31,267.90</u>	<u>86,820.33</u>
	Fund 40000 Expenditures Total	<u>31,267.90</u>	<u>86,820.33</u>
	Subprogram Expenditures	<u>68,604.39</u>	<u>170,574.06</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 004

<u>FUND 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	38,153.66	119,576.19
	592200 1099-AID-SERVICES		12.56
	Major Account 590000 Total	<u>38,153.66</u>	<u>119,588.75</u>
	Fund 10000 Expenditures Total	<u>38,153.66</u>	<u>119,588.75</u>
	Subprogram Expenditures	<u>38,153.66</u>	<u>119,588.75</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 005

<u>FUND 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 INDIV	1,647.73	12,385.28
	Major Account 590000 Total	<u>1,647.73</u>	<u>12,385.28</u>
	Fund 10000 Expenditures Total	<u>1,647.73</u>	<u>12,385.28</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	12,860.35	124,620.67
	592200 1099 -AID TO/FOR INDIVIDUAL	35,047.54	188,115.38
	Major Account 590000 Total	<u>47,907.89</u>	<u>312,736.05</u>
	Fund 40000 Expenditures Total	<u>47,907.89</u>	<u>312,736.05</u>
	Subprogram Expenditures	<u><u>49,555.62</u></u>	<u><u>325,121.33</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 011

<u>FUND 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		
	595100 CONTRACTUAL AID	1,500.00	9,780.00
	Major Account 590000 Total	1,500.00	9,780.00
	Fund 10000 Expenditures Total	1,500.00	9,780.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,500.00	9,780.00
	Major Account 590000 Total	1,500.00	9,780.00
	Fund 40000 Expenditures Total	1,500.00	9,780.00
	Subprogram Expenditures	3,000.00	19,560.00



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 012

<u>FUND 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		
	595100 CONTRACTUAL AID		24,382.82
	Major Account 590000 Total		24,382.82
	Fund 10000 Expenditures Total		24,382.82
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		24,382.83
	Major Account 590000 Total		24,382.83
	Fund 40000 Expenditures Total		24,382.83
	Subprogram Expenditures		48,765.65

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 015

<u>FUND 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	20,645.46	141,527.74
	Major Account 590000 Total	20,645.46	141,527.74
	Fund 10000 Expenditures Total	20,645.46	141,527.74
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		20,942.88
	Major Account 590000 Total		20,942.88
	Fund 40000 Expenditures Total		20,942.88
	Subprogram Expenditures	20,645.46	162,470.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 022

<u>FUND 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		
	595100 CONTRACTUAL AID	7,202.01	9,870.32
	Major Account 590000 Total	7,202.01	9,870.32
	Fund 10000 Expenditures Total	7,202.01	9,870.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	7,202.01	32,222.62
	Major Account 590000 Total	7,202.01	32,222.62
	Fund 40000 Expenditures Total	7,202.01	32,222.62
	Subprogram Expenditures	14,404.02	42,092.94

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 023

<u>FUND 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		
	595100 CONTRACTUAL AID	19,576.38	128,456.64
	Major Account 590000 Total	19,576.38	128,456.64
	Fund 10000 Expenditures Total	19,576.38	128,456.64
	Subprogram Expenditures	19,576.38	128,456.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 028

<u>FUND 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		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	185.75	1,188.21
	Major Account 590000 Total	185.75	1,188.21
	Fund 10000 Expenditures Total	185.75	1,188.21
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	185.75	1,188.24
	Major Account 590000 Total	185.75	1,188.24
	Fund 40000 Expenditures Total	185.75	1,188.24
	Subprogram Expenditures	371.50	2,376.45

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 030

<u>FUND 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		1,982.00
	Major Account 590000 Total		1,982.00
	Fund 10000 Expenditures Total		1,982.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		514,262.72
	Major Account 590000 Total		514,262.72
	Fund 40000 Expenditures Total		514,262.72
	Subprogram Expenditures		516,244.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 033

<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		3,571.06-
	592101 EMERGENCY SHELTER	4,419,955.85	10,384,169.48
	592103 ASSIST TO/FOR INDIV REPO	3,014,757.29-	82,814.33
	Fund 40000 Expenditures Total	<u>1,405,198.56</u>	<u>10,463,412.75</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,714.12-	55,298.16-
	Major Account 800000 Total	<u>9,714.12-</u>	<u>55,298.16-</u>
	Fund 40000 Expenditures Total	<u>9,714.12-</u>	<u>55,298.16-</u>
	Subprogram Expenditures	<u>1,405,198.56</u>	<u>10,463,412.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 037

<u>FUND 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	34,314.68	197,406.92
	592200 1099 -AID TO/FOR INDIVIDUAL	41,870.53	231,021.35
	Major Account 590000 Total	<u>76,185.21</u>	<u>428,428.27</u>
	Fund 10000 Expenditures Total	<u>76,185.21</u>	<u>428,428.27</u>
	Subprogram Expenditures	<u>76,185.21</u>	<u>428,428.27</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 038

<u>FUND 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 INDIV	31,526.19-	97,840.33-
	592102 CHILD SUPPORT OFFSET	391,698.40	4,585,703.25
	Major Account 590000 Total	<u>360,172.21</u>	<u>4,487,862.92</u>
	Fund 10000 Expenditures Total	<u>360,172.21</u>	<u>4,487,862.92</u>
	Subprogram Expenditures	<u>360,172.21</u>	<u>4,487,862.92</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 039

<u>FUND 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		
	592101 NFOCUS ASST TO/FOR INDIV	49,646.95	235,304.27
	Major Account 590000 Total	49,646.95	235,304.27
	Fund 10000 Expenditures Total	49,646.95	235,304.27
	Subprogram Expenditures	49,646.95	235,304.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 040

<u>FUND 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	34,041.14	261,866.78
	592101 NFOCUS ASSISTANCE TO/FOR	678,835.63	3,329,500.03
	Fund 10000 Expenditures Total	<u>712,876.77</u>	<u>3,591,366.81</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12.50-	1,507.56-
	Major Account 800000 Total	<u>12.50-</u>	<u>1,507.56-</u>
	Fund 10000 Expenditures Total	<u>12.50-</u>	<u>1,507.56-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,125.84-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		491,891.78
	Fund 40000 Expenditures Total		<u>489,765.94</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	37.50-	4,522.68-
	Major Account 800000 Total	<u>37.50-</u>	<u>4,522.68-</u>
	Fund 40000 Expenditures Total	<u>37.50-</u>	<u>4,522.68-</u>
	Subprogram Expenditures	<u>712,876.77</u>	<u>4,081,132.75</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 042

<u>FUND 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	2,054.00-	27,593.03-
	592101 NFOCUS ASST TO/FOR INDIVID	638,175.64	3,825,626.79
	Fund 10000 Expenditures Total	<u>636,121.64</u>	<u>3,798,033.76</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	639.02-	51,702.24-
	Major Account 800000 Total	<u>639.02-</u>	<u>51,702.24-</u>
	Fund 10000 Expenditures Total	<u>639.02-</u>	<u>51,702.24-</u>
	Subprogram Expenditures	<u><u>636,121.64</u></u>	<u><u>3,798,033.76</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 043

<u>FUND 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	972.78-	23,495.73-
	592101 NFOCUS ASSISTANCE TO/FOR	944,962.15	5,871,208.55
	599100 OTHER GOVERNMENT AID	228,364.07-	1,376,875.62-
	Major Account 590000 Total	<u>715,625.30</u>	<u>4,470,837.20</u>
	Fund 10000 Expenditures Total	715,625.30	4,470,837.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,459.16-	35,243.53-
	592101 NFOCUS ASSISTANCE TO/FOR	1,275,566.60	7,566,170.20
	Major Account 590000 Total	<u>1,274,107.44</u>	<u>7,530,926.67</u>
	Fund 40000 Expenditures Total	<u>1,274,107.44</u>	<u>7,530,926.67</u>
	Subprogram Expenditures	<u>1,989,732.74</u>	<u>12,001,763.87</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 044

<u>FUND 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	418,443.93-	3,143,769.93-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,626,356.74	31,832,652.79
	Fund 10000 Expenditures Total	<u>3,207,912.81</u>	<u>28,688,882.86</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,539.72-	37,054.80-
	Major Account 800000 Total	<u>1,539.72-</u>	<u>37,054.80-</u>
	Fund 10000 Expenditures Total	<u>1,539.72-</u>	<u>37,054.80-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	440,495.43	3,342,835.85
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,636,269.27	15,217,233.03
	594100 SUBRECIPIENT PAYMENT-SEFA	10,803.53	258,571.75
	599100 OTHER GOVERNMENT AID		55.54-
	Fund 40000 Expenditures Total	<u>4,087,568.23</u>	<u>18,818,585.09</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,664.53-	38,031.10-
	Major Account 800000 Total	<u>1,664.53-</u>	<u>38,031.10-</u>
	Fund 40000 Expenditures Total	<u>1,664.53-</u>	<u>38,031.10-</u>
	Subprogram Expenditures	<u>7,295,481.04</u>	<u>47,507,467.95</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 045

<u>FUND 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	212.00-	212.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	39,384.08	245,094.59
	Fund 10000 Expenditures Total	<u>39,172.08</u>	<u>244,882.59</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	191.00-	880.32-
	Major Account 800000 Total	<u>191.00-</u>	<u>880.32-</u>
	Fund 10000 Expenditures Total	<u>191.00-</u>	<u>880.32-</u>
	Subprogram Expenditures	<u><u>39,172.08</u></u>	<u><u>244,882.59</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 046

<u>FUND 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	723.05	14,645.05
	592101 EF STATE ONLY	37,534.63	236,275.61
	595100 CONTRACTUAL AID	37,964.02	697,274.01
	Fund 10000 Expenditures Total	<u>76,221.70</u>	<u>948,194.67</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	180.26-	307.17-
	Major Account 800000 Total	<u>180.26-</u>	<u>307.17-</u>
	Fund 10000 Expenditures Total	<u>180.26-</u>	<u>307.17-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,231.92	134,332.62
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	286,440.57	1,825,272.20
	595100 CONTRACTUAL AID	341,676.08	6,275,466.15
	Fund 40000 Expenditures Total	<u>637,348.57</u>	<u>8,235,070.97</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	180.26-	307.19-
	Major Account 800000 Total	<u>180.26-</u>	<u>307.19-</u>
	Fund 40000 Expenditures Total	<u>180.26-</u>	<u>307.19-</u>
	Subprogram Expenditures	<u>713,570.27</u>	<u>9,183,265.64</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 048

<u>FUND 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	161,975.36	1,809.00
	Fund 10000 Expenditures Total	161,975.36	1,809.00
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,903.35-
	Major Account 800000 Total		2,903.35-
	Fund 10000 Expenditures Total		2,903.35-
	Subprogram Expenditures	161,975.36	1,809.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 049

<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	5,642.53-	18,043.79-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	44,302.00	286,798.00
	592102 MMIS ASSIST TO/FOR INDIVID	39,896.36	264,278.94
	594100 SUBRECIPIENT PAYMENT-SEFA	25,486.03	327,301.03
	595100 CONTRACTUAL AID	95,142.86	332,677.82
	Major Account 590000 Total	<u>199,184.72</u>	<u>1,193,012.00</u>
	Fund 40000 Expenditures Total	<u>199,184.72</u>	<u>1,193,012.00</u>
	Subprogram Expenditures	<u><u>199,184.72</u></u>	<u><u>1,193,012.00</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 050

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	645,507.48	1,974,810.43
	Major Account 590000 Total	645,507.48	1,974,810.43
	Fund 40000 Expenditures Total	645,507.48	1,974,810.43
	Subprogram Expenditures	645,507.48	1,974,810.43

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 054

<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		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue 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
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	42,689.66	221,593.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
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 Revenue 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
	Subprogram Revenues	313,427.49-	2,144,360.21-
	Subprogram Expenditures	202,491.43	1,583,116.07

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.59-	3,288.74-
	Major Account 480000 Total	544.59-	3,288.74-
	Fund 62620 Revenue Total	544.59-	3,288.74-
	Subprogram Revenues	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 032

<u>FUND 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 INDIV	4,431,482.25	26,164,651.22
	592102 ASSISTANCE TO/FOR INDIV	194.86	439.52
	Major Account 590000 Total	<u>4,431,677.11</u>	<u>26,165,090.74</u>
	Fund 10000 Expenditures Total	<u>4,431,677.11</u>	<u>26,165,090.74</u>
	Subprogram Expenditures	<u>4,431,677.11</u>	<u>26,165,090.74</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 053

<u>FUND 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	5,115,918.58-	5,860,607.44-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	36,361,263.94	229,202,056.16
	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	<u>32,153,344.40</u>	<u>223,223,151.14</u>
	Fund 10000 Expenditures Total	<u>32,153,344.40</u>	<u>223,223,151.14</u>
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	<u>354,404.06</u>	<u>1,041,070.03-</u>
	Fund 22556 Expenditures Total	<u>354,404.06</u>	<u>1,041,070.03-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		<u>5,215,896.00-</u>
	Fund 22640 Revenue Total		<u>5,215,896.00-</u>
	Expenditures	590000 Government Aid	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	2,382,948.00
	Major Account 590000 Total	<u>397,158.00</u>	<u>2,382,948.00</u>
	Fund 22640 Expenditures Total	<u>397,158.00</u>	<u>2,382,948.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,539,769.91-	1,902,880.86
	592102 MMIS ASSIST TO/FOR INDIV	44,695,639.23	283,253,661.30
	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	<u>40,279,246.49</u>	<u>289,654,917.71</u>
	Fund 40000 Expenditures Total	<u>40,279,246.49</u>	<u>289,654,917.71</u>
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	<u>799.13-</u>	<u>4,805.56-</u>
	Fund 42601 Revenue Total	<u>799.13-</u>	<u>4,805.56-</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,975.84-	24,986.41-
	Major Account 480000 Total	<u>5,975.84-</u>	<u>24,986.41-</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42605 Revenue Total	<u>5,975.84-</u>	<u>24,986.41-</u>
	Subprogram Revenues	<u>6,774.97-</u>	<u>5,245,687.97-</u>
	Subprogram Expenditures	<u>73,184,152.95</u>	<u>514,219,946.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 054

<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 INDIV	786.66	710,732.79
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,369,410.60	70,226,894.24
	592102 ASSISTANCE TO/FOR INDIVIDUALS	1,502,955.74	14,383,295.99
	Major Account 590000 Total	<u>12,871,579.68</u>	<u>85,320,923.02</u>
	Fund 40000 Expenditures Total	<u>12,871,579.68</u>	<u>85,320,923.02</u>
	Subprogram Expenditures	<u>12,871,579.68</u>	<u>85,320,923.02</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 059

<u>FUND 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		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	4,648.17	40,198.91
	Major Account 590000 Total	4,648.17	40,198.91
	Fund 10000 Expenditures Total	4,648.17	40,198.91
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		547,773.53
	Major Account 590000 Total		547,773.53
	Fund 40000 Expenditures Total		547,773.53
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 Revenue 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		
	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 Revenue 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
	Subprogram Revenues	6,151,847.61-	26,411,817.55
	Subprogram Expenditures	15,556.97	802,266.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 073

<u>FUND 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	403,147.42	3,072,269.97
	592101 NFOCUS ASSIST TO/FOR IN	2,317,340.97	13,539,297.56
	592102 ASSISTANCE TO/FOR INDIVID	14,335,701.12	76,219,554.99
	592200 1099 -AID TO/FOR INDIVIDUAL	45,611.57	258,057.87
	Major Account 590000 Total	<u>17,101,801.08</u>	<u>93,089,180.39</u>
	Fund 10000 Expenditures Total	<u>17,101,801.08</u>	<u>93,089,180.39</u>
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	<u>56,668.50-</u>	<u>6,626,784.00-</u>
	Fund 22510 Revenue Total	<u>56,668.50-</u>	<u>6,626,784.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		6,331,620.50
	Major Account 590000 Total		<u>6,331,620.50</u>
	Fund 22510 Expenditures Total		<u>6,331,620.50</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	147,855.00-	739,274.00-
	Major Account 450000 Total	<u>147,855.00-</u>	<u>739,274.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,094.10-	7,314.05-
	Major Account 480000 Total	<u>1,094.10-</u>	<u>7,314.05-</u>
	Fund 22680 Revenue Total	<u>148,949.10-</u>	<u>746,588.05-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	507,128.36	3,765,175.72
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,822,740.59	16,839,315.20
	592102 ASSISTANCE TO/FOR INDIVID	17,338,406.35	101,920,430.54
	592200 1099 -AID TO/FOR INDIVIDUAL	55,165.22	318,568.23
	Major Account 590000 Total	<u>20,723,440.52</u>	<u>122,843,489.69</u>
	Fund 40000 Expenditures Total	<u>20,723,440.52</u>	<u>122,843,489.69</u>
	Subprogram Revenues	<u>205,617.60-</u>	<u>7,373,372.05-</u>
	Subprogram Expenditures	<u>37,825,241.60</u>	<u>222,264,290.58</u>
	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>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 350 CHILD ABUSE PREVENTION  
 Agency Subprogram 001

<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 Revenue 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
	Subprogram Revenues	21,671.69-	137,719.26-
	Subprogram Expenditures	11,555.48	24,011.95
	Program Revenues	21,671.69-	137,719.26-
	Program Expenditures	11,555.48	24,011.95

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 353 CHILDREN'S COMMISSION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>                    </u>	<u>1,817.66</u>
	Fund 10000 Expenditures Total	<u>                    </u>	<u>1,817.66</u>
	Subprogram Expenditures	<u>                    </u>	<u>1,817.66</u>
	Program Expenditures	<u>                    </u>	<u>1,817.66</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 016

<u>FUND 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	4,718.00	78,555.04
	Major Account 590000 Total	4,718.00	78,555.04
	Fund 10000 Expenditures Total	4,718.00	78,555.04
	Subprogram Expenditures	4,718.00	78,555.04

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 017

<u>FUND 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		
	595100 CONTRACTUAL AID		391,951.00
	Major Account 590000 Total		391,951.00
	Fund 10000 Expenditures Total		391,951.00
	Subprogram Expenditures		391,951.00



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 018

<u>FUND 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	98,977.00	796,043.33
	595100 CONTRACTUAL AID		115,329.81
	Major Account 590000 Total	<u>98,977.00</u>	<u>911,373.14</u>
	Fund 10000 Expenditures Total	<u>98,977.00</u>	<u>911,373.14</u>
	Subprogram Expenditures	<u>98,977.00</u>	<u>911,373.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 030

<u>FUND 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	17,399.72-	113,091.25-
	592101 NFOCUS ASSISTANCE TO/FOR INDI	1,147,423.29	4,876,360.42
	599100 OTHER GOVERNMENT AID	10,809.69-	36,856.92-
	Fund 10000 Expenditures Total	<u>1,119,213.88</u>	<u>4,726,412.25</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50.00-	546.86-
	Major Account 800000 Total	<u>50.00-</u>	<u>546.86-</u>
	Fund 10000 Expenditures Total	<u>50.00-</u>	<u>546.86-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		<u>212,167.00-</u>
	Fund 22640 Revenue Total		<u>212,167.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,685.02	106,110.12
	Major Account 590000 Total	<u>17,685.02</u>	<u>106,110.12</u>
	Fund 22640 Expenditures Total	<u>17,685.02</u>	<u>106,110.12</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		521,678.74-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		421,020.07
	599100 OTHER GOVERNMENT AID		20,564.37-
	Fund 40000 Expenditures Total		<u>121,223.04-</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		513.14-
	Major Account 800000 Total		<u>513.14-</u>
	Fund 40000 Expenditures Total		<u>513.14-</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>1,136,898.90</u>	<u>4,711,299.33</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 031

<u>FUND 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	429.52	8,348.51
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	761,101.91	4,366,301.12
	Fund 10000 Expenditures Total	<u>761,531.43</u>	<u>4,374,649.63</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	284.51-	2,515.22-
	Major Account 800000 Total	<u>284.51-</u>	<u>2,515.22-</u>
	Fund 10000 Expenditures Total	<u>284.51-</u>	<u>2,515.22-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	519.48	1,047.73-
	592101 NFOCUS ASSIST TO/FOR INDIVID	915,286.33	5,368,603.46
	Fund 40000 Expenditures Total	<u>915,805.81</u>	<u>5,367,555.73</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	360.99-	3,238.40-
	Major Account 800000 Total	<u>360.99-</u>	<u>3,238.40-</u>
	Fund 40000 Expenditures Total	<u>360.99-</u>	<u>3,238.40-</u>
	Subprogram Expenditures	<u>1,677,337.24</u>	<u>9,742,205.36</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 032

<u>FUND 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		
	592101 EMERGENCY SHELTER	4,842.61	32,949.32
	Major Account 590000 Total	4,842.61	32,949.32
	Fund 10000 Expenditures Total	4,842.61	32,949.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	5,677.96	37,263.72
	Major Account 590000 Total	5,677.96	37,263.72
	Fund 40000 Expenditures Total	5,677.96	37,263.72
	Subprogram Expenditures	10,520.57	70,213.04

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 034

<u>FUND 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		1,708.70
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	500,896.71	3,125,093.91
	595100 CONTRACTUAL AID		8,000.00
	Major Account 590000 Total	<u>500,896.71</u>	<u>3,134,802.61</u>
	Fund 10000 Expenditures Total	<u>500,896.71</u>	<u>3,134,802.61</u>
	Subprogram Expenditures	<u><u>500,896.71</u></u>	<u><u>3,134,802.61</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 035

<u>FUND 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		
	595100 CONTRACTUAL AID		43,500.00
	Major Account 590000 Total		43,500.00
	Fund 10000 Expenditures Total		43,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,095.00	1,049,826.65
	Major Account 590000 Total	17,095.00	1,049,826.65
	Fund 40000 Expenditures Total	17,095.00	1,049,826.65
	Subprogram Expenditures	17,095.00	1,093,326.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 036

<u>FUND 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	622,661.98	7,691,491.71
	Major Account 590000 Total	622,661.98	7,691,491.71
	Fund 10000 Expenditures Total	622,661.98	7,691,491.71
	Subprogram Expenditures	622,661.98	7,691,491.71

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 048

<u>FUND 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	377,759.91-	6,047,453.66-
	592101 EMERGENCY SHELTER	6,723,901.08	41,492,017.37
	594100 SUBRECIPIENT PAYMENT-SEFA		168,858.66
	595100 CONTRACTUAL AID	5,008,682.57	29,906,909.39
	599100 OTHER GOVERNMENT AID	155,885.27-	919,197.27-
	Fund 10000 Expenditures Total	<u>11,198,938.47</u>	<u>64,601,134.49</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22,668.62-	75,232.54-
	Major Account 800000 Total	<u>22,668.62-</u>	<u>75,232.54-</u>
	Fund 10000 Expenditures Total	<u>22,668.62-</u>	<u>75,232.54-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		<u>2,522,277.00-</u>
	Fund 22640 Revenue Total		<u>2,522,277.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	1,261,138.50
	Major Account 590000 Total	<u>210,189.75</u>	<u>1,261,138.50</u>
	Fund 22640 Expenditures Total	<u>210,189.75</u>	<u>1,261,138.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,999.75-	3,867,961.42
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		2,853.40
	Major Account 590000 Total	<u>6,999.75-</u>	<u>3,870,814.82</u>
	Fund 40000 Expenditures Total	<u>6,999.75-</u>	<u>3,870,814.82</u>
	Subprogram Revenues		<u>2,522,277.00-</u>
	Subprogram Expenditures	<u>11,402,128.47</u>	<u>69,733,087.81</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 052

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	192,168.69	780,409.06
	595100 CONTRACTUAL AID	535.00	24,185.00
	Major Account 590000 Total	<u>192,703.69</u>	<u>804,594.06</u>
	Fund 40000 Expenditures Total	<u>192,703.69</u>	<u>804,594.06</u>
	Subprogram Expenditures	<u>192,703.69</u>	<u>804,594.06</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 061

<u>FUND 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	<u>559,157.34</u>	<u>2,523,790.75</u>
	Fund 10000 Expenditures Total	<u>559,157.34</u>	<u>2,523,790.75</u>
	Subprogram Expenditures	<u>559,157.34</u>	<u>2,523,790.75</u>
	Program Revenues		<u>2,734,444.00-</u>
	Program Expenditures	<u>16,223,094.90</u>	<u>100,886,690.50</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT 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	4,807.77	35,047.22
	511300 OVERTIME PAYMENTS	69.96	199.30
	511800 COMPENSATORY TIME PAID		37.60
	512100 VACATION LEAVE EXPENSE	761.47	2,973.68
	512200 SICK LEAVE EXPENSE	62.00	682.98
	512300 HOLIDAY LEAVE EXPENSE	579.84	1,739.52
	515100 RETIREMENT PLANS EXPENS	595.06	3,855.43
	515200 OASDI EXPENSE	441.78	2,881.61
	515400 LIFE & ACCIDENT INS EXP	1.16	7.02
	515500 HEALTH INSURANCE EXPENS	1,305.60	7,831.83
	Major Account 510000 Total	8,624.64	55,256.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	92.59	578.22
	Major Account 520000 Total	92.59	578.22
	Fund 10000 Expenditures Total	8,717.23	55,834.41
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 Revenue 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
	531100 OFFICE SUPPLIES EXPENSE	50.84	53.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 023

<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		
	533100 HOUSEHOLD & INSTIT EXP		20.76
	533900 FOOD EXPENSE	2.95	2.95
	534600 ED & RECREATIONAL SUP E	25.69	193.04
	Major Account 520000 Total	116.98	464.84
	Fund 22531 Expenditures Total	34,467.92	224,674.91
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,938.29
	Major Account 460000 Total		4,938.29
	Fund 48100 Revenue Total		4,938.29
	Subprogram Revenues	243.55	221,101.42
	Subprogram Expenditures	43,185.15	280,509.32

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 051

<u>FUND 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		
	522300 WARDS OF THE STATE EXP		330.50
	531100 OFFICE SUPPLIES EXPENSE		1.35
	535100 MEDICAL SUPPLIES		69.10
	547300 INTERPRETOR SERVICES		46.08
	Major Account 520000 Total		447.03
	Fund 10000 Expenditures Total		447.03
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	522200 CONFERENCE REGISTRATION	170.00	969.00
	522300 WARDS OF THE STATE EXP	93.50	864.95
	524600 RENT EXPENSE-BUILDINGS	70.00	245.00
	531100 OFFICE SUPPLIES EXPENSE	453.96	2,592.82
	533100 HOUSEHOLD & INSTIT EXP	202.33	3,644.36
	534600 ED & RECREATIONAL SUP EX		665.61
	544900 DENTAL SERVICES		312.80
	545000 LABORATORY SERVICES		4.50
	Major Account 520000 Total	1,025.79	9,335.04
	Fund 22520 Expenditures Total	1,025.79	9,335.04
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,570.59	526,274.14
	511300 OVERTIME PAYMENTS	8,624.33	26,582.16
	511400 ON CALL PAY		27.57
	511500 SHIFT DIFFERENTIAL PYMT	4,062.82	26,198.86
	511800 COMPENSATORY TIME PAID	1,832.94	9,540.06
	512100 VACATION LEAVE EXPENSE	5,760.85	56,751.26
	512200 SICK LEAVE EXPENSE	4,059.14	42,618.19
	512300 HOLIDAY LEAVE EXPENSE	6,674.48	19,213.06
	512500 FUNERAL LEAVE EXPENSE		1,911.87
	512700 INJURY LEAVE EXPENSE		330.84
	512900 UNION ACTIVITY EXPENSE		38.04
	515100 RETIREMENT PLANS EXPENSE	8,280.66	53,126.21
	515200 OASDI EXPENSE	7,883.13	50,708.45
	515400 LIFE & ACCIDENT INS EXP	37.44	228.96
	515500 HEALTH INSURANCE EXPENSE	21,234.68	132,204.10
	Major Account 510000 Total	148,021.06	945,753.77
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,675.07	18,187.31
	521300 FREIGHT EXPENSE	6.38	6.38
	533900 FOOD EXPENSE	12.98	176.28
	535100 MEDICAL SUPPLIES	45.00	886.28
	535101 MEDICAL SUPPLIES-OTHER	13.09	738.61
	Major Account 520000 Total	<u>2,752.52</u>	<u>19,994.86</u>
	Fund 48121 Expenditures Total	<u>150,773.58</u>	<u>965,748.63</u>
	Subprogram Expenditures	<u><u>151,799.37</u></u>	<u><u>975,530.70</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552.27	4,114.09
	511300 OVERTIME PAYMENTS		12.48
	512100 VACATION LEAVE EXPENSE	112.32	471.28
	512200 SICK LEAVE EXPENSE	9.36	54.71
	512300 HOLIDAY LEAVE EXPENSE	74.88	224.64
	515100 RETIREMENT PLANS EXPENSE	56.11	365.36
	515200 OASDI EXPENSE	53.20	350.42
	515400 LIFE & ACCIDENT INS EXP	.17	1.09
	515500 HEALTH INSURANCE EXPENSE	158.81	953.96
	Major Account 510000 Total	1,017.12	6,548.03
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		900.33
	Major Account 520000 Total		900.33
	Fund 10000 Expenditures Total	1,017.12	7,448.36
	Subprogram Expenditures	1,017.12	7,448.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,915.44	102,251.33
	511300 OVERTIME PAYMENTS		38.81
	512100 VACATION LEAVE EXPENSE	2,051.75	11,986.16
	512200 SICK LEAVE EXPENSE	3,043.09	12,484.54
	512300 HOLIDAY LEAVE EXPENSE	2,112.24	6,203.12
	515100 RETIREMENT PLANS EXPENSE	1,581.62	9,956.27
	515200 OASDI EXPENSE	1,462.54	9,281.75
	515400 LIFE & ACCIDENT INS EXP	5.76	31.56
	515500 HEALTH INSURANCE EXPENSE	4,268.05	25,482.27
	Major Account 510000 Total	<u>28,440.49</u>	<u>177,715.81</u>
	Fund 10000 Expenditures Total	<u>28,440.49</u>	<u>177,715.81</u>
	Subprogram Expenditures	<u>28,440.49</u>	<u>177,715.81</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 063

<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		
	531100 OFFICE SUPPLIES EXPENSE	1.35	257.11
	533100 HOUSEHOLD & INSTIT EXP	1,380.76	2,689.03
	Major Account 520000 Total	<u>1,382.11</u>	<u>2,946.14</u>
	Fund 22520 Expenditures Total	1,382.11	2,946.14
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		737.00-
	Major Account 520000 Total		<u>737.00-</u>
	Fund 22531 Expenditures Total		737.00-
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OPERATING GRANTS - ST AGENCIES	1,390.96-	9,532.57-
	Major Account 460000 Total	<u>1,390.96-</u>	<u>9,532.57-</u>
	Fund 48100 Revenue Total	1,390.96-	9,532.57-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,006.26	69,661.25
	511300 OVERTIME PAYMENTS	753.26	4,234.97
	511500 SHIFT DIFFERENTIAL PYMT	330.88	2,100.09
	511800 COMPENSATORY TIME PAID	630.10	1,751.14
	512100 VACATION LEAVE EXPENSE	1,120.98	13,047.54
	512200 SICK LEAVE EXPENSE	636.47	6,375.55
	512300 HOLIDAY LEAVE EXPENSE	943.58	2,547.32
	512500 FUNERAL LEAVE EXPENSE		566.10
	515100 RETIREMENT PLANS EXPENSE	1,005.00	7,509.31
	515200 OASDI EXPENSE	884.35	6,843.91
	515400 LIFE & ACCIDENT INS EXP	5.80	37.68
	515500 HEALTH INSURANCE EXPENSE	5,535.14	32,295.84
	Major Account 510000 Total	<u>20,851.82</u>	<u>146,970.70</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		146.85
	533900 FOOD EXPENSE	2,954.30	20,689.28
	535101 MEDICAL SUPPLIES-OTHER		18.20
	Major Account 520000 Total	<u>2,954.30</u>	<u>20,854.33</u>
	Fund 48121 Expenditures Total	<u>23,806.12</u>	<u>167,825.03</u>
	Subprogram Revenues	<u>1,390.96-</u>	<u>9,532.57-</u>
	Subprogram Expenditures	<u>25,188.23</u>	<u>170,034.17</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,209.96	6,170.24
	Major Account 520000 Total	1,209.96	6,170.24
	Fund 22531 Expenditures Total	1,209.96	6,170.24
	Subprogram Expenditures	1,209.96	6,170.24

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,402.28	34,929.90
	511300 OVERTIME PAYMENTS		156.43
	511400 ON CALL PAY	66.36	189.61
	512100 VACATION LEAVE EXPENSE	1,344.72	4,443.76
	512200 SICK LEAVE EXPENSE	211.64	1,497.60
	512300 HOLIDAY LEAVE EXPENSE	662.08	1,986.24
	515100 RETIREMENT PLANS EXPENSE	500.72	3,235.05
	515200 OASDI EXPENSE	468.99	3,054.98
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	2,093.52	12,561.12
	Major Account 510000 Total	9,752.23	62,066.21
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		411,119.21
	526100 REP & MAINT-REAL PROPERT		850.00
	533100 HOUSEHOLD & INSTIT EXP		11.40
	533900 FOOD EXPENSE		269.30
	554903 RENTAL/MTNCE CONTRACT-DAS		430,842.60
	Major Account 520000 Total		843,092.51
	Fund 10000 Expenditures Total	9,752.23	905,158.72
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		26,377.00
	526100 REP & MAINT-REAL PROPERT	720.00	3,260.00
	531100 OFFICE SUPPLIES EXPENSE	10.20	69.95
	533100 HOUSEHOLD & INSTIT EXP		112.92
	Major Account 520000 Total	730.20	29,819.87
	Fund 22520 Expenditures Total	730.20	29,819.87
48100 MEDICARE - OTHER/HRC			
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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,500.92	68,363.08
	511300 OVERTIME PAYMENTS	180.07	180.07
	511400 ON CALL PAY	249.49	249.49
	512100 VACATION LEAVE EXPENSE	816.56	21,305.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 065

<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		
	512200 SICK LEAVE EXPENSE	244.41	26,402.57
	512300 HOLIDAY LEAVE EXPENSE	964.66	3,563.82
	515100 RETIREMENT PLANS EXPENSE	745.53	8,990.41
	515200 OASDI EXPENSE	695.36	8,684.07
	515400 LIFE & ACCIDENT INS EXP	2.88	24.00
	515500 HEALTH INSURANCE EXPENSE	2,621.24	21,162.04
	Major Account 510000 Total	14,021.12	158,924.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.00	148.77-
	524900 RENT EXP-DEPR SURCHARGE	70,912.23-	70,912.23-
	526100 REP & MAINT-REAL PROPERT		25,698.00
	535101 MEDICAL SUPPLIES-OTHER		26.61
	554903 RENTAL/MTNCE CONTRACT-DAS	73,119.09	73,119.09
	Major Account 520000 Total	2,212.86	27,782.70
	Fund 48121 Expenditures Total	16,233.98	186,707.66
	Subprogram Expenditures	8,194.23-	1,188,858.58

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,753.11	12,028.78
	512100 VACATION LEAVE EXPENSE	219.14	1,359.47
	512200 SICK LEAVE EXPENSE		174.32
	512300 HOLIDAY LEAVE EXPENSE	219.14	657.42
	515100 RETIREMENT PLANS EXPENSE	164.08	1,064.73
	515200 OASDI EXPENSE	157.19	1,030.52
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	394.40	2,366.40
	Major Account 510000 Total	2,908.02	18,687.40
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		139.97
	Major Account 520000 Total		139.97
	Fund 10000 Expenditures Total	2,908.02	18,827.37
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		41.96
	531100 OFFICE SUPPLIES EXPENSE	2.72	5.75
	Major Account 520000 Total	2.72	47.71
	Fund 22520 Expenditures Total	2.72	47.71
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,774.15	58,134.00
	512100 VACATION LEAVE EXPENSE	891.28	9,099.26
	512200 SICK LEAVE EXPENSE	681.22	3,917.31
	512300 HOLIDAY LEAVE EXPENSE	1,149.64	3,448.92
	515100 RETIREMENT PLANS EXPENSE	860.80	5,585.78
	515200 OASDI EXPENSE	787.92	5,157.53
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	3,655.82	21,934.92
	Major Account 510000 Total	16,805.63	107,306.52
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	93.12	298.77
	Fund 48121 Total	93.12	298.77
	Fund 48121 Expenditures Total	16,805.63	107,306.52
	Subprogram Expenditures	19,809.49	126,480.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 067

<u>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		
	814200 ISSUES, TRANSFERS, ADJ	821.15	4,448.48-
	Major Account 800000 Total	821.15	4,448.48-
	Fund 10000 Expenditures Total	821.15	4,448.48-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	159.40-	1,261.10-
	533100 HOUSEHOLD & INSTIT EXP	.17	254.68
	Major Account 520000 Total	159.23-	1,006.42-
	Fund 22520 Expenditures Total	159.23-	1,006.42-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	127.57-	466.02-
	535101 MEDICAL SUPPLIES-OTHER	111.98-	221.48-
	Major Account 520000 Total	239.55-	687.50-
	Fund 48121 Expenditures Total	239.55-	687.50-
	Subprogram Expenditures	398.78-	1,693.92-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT 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	22,505.03	162,347.36
	511200 TEMPORARY SALARIES-WAG	3,379.22	4,603.57
	511300 OVERTIME PAYMENTS	2,175.78	6,835.52
	511400 ON CALL PAY	289.41	1,665.99
	511500 SHIFT DIFFERENTIAL PYMT	803.28	5,030.57
	511800 COMPENSATORY TIME PAID	301.96	2,106.82
	512100 VACATION LEAVE EXPENSE	3,551.02	15,518.38
	512200 SICK LEAVE EXPENSE	630.61	5,863.33
	512300 HOLIDAY LEAVE EXPENSE	1,691.06	5,370.43
	515100 RETIREMENT PLANS EXPENS	2,358.50	15,289.03
	515200 OASDI EXPENSE	2,466.92	14,541.79
	515400 LIFE & ACCIDENT INS EXP	8.50	50.72
	515500 HEALTH INSURANCE EXPENS	7,901.21	47,758.65
	Major Account 510000 Total	48,062.50	286,982.16
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,242.50	6,895.00
	Major Account 520000 Total	1,242.50	6,895.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	152.55	636.19
	Major Account 570000 Total	152.55	636.19
	Fund 10000 Expenditures Total	49,457.55	294,513.35
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		90.00
	533100 HOUSEHOLD & INSTIT EXP	1,081.33	4,769.81
	534600 ED & RECREATIONAL SUP EX		109.48
	Major Account 520000 Total	1,081.33	4,969.29
	Fund 22520 Expenditures Total	1,081.33	4,969.29
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		19.00
	535101 MEDICAL SUPPLIES-OTHER		46.74
	Major Account 520000 Total		65.74
	Fund 48121 Expenditures Total		65.74
	Subprogram Expenditures	50,538.88	299,548.38

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT 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	9,092.15	59,745.42
	512100 VACATION LEAVE EXPENSE		2,273.04
	512200 SICK LEAVE EXPENSE		505.12
	512300 HOLIDAY LEAVE EXPENSE	1,010.24	3,030.72
	515100 RETIREMENT PLANS EXPENSE	756.49	4,908.80
	515200 OASDI EXPENSE	138.26	3,775.50
	515400 LIFE & ACCIDENT INS EXP	.93	5.54
	515500 HEALTH INSURANCE EXPENS	1,121.07	6,726.47
	Major Account 510000 Total	<u>12,119.14</u>	<u>80,970.61</u>
	Fund 10000 Expenditures Total	<u>12,119.14</u>	<u>80,970.61</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		173.00
	522200 CONFERENCE REGISTRATION		875.00
	534600 ED & RECREATIONAL SUP EX	108.62	293.26
	Major Account 520000 Total	<u>108.62</u>	<u>1,341.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		675.57
	572100 COMMERCIAL TRANSPORTATIO		332.10
	574500 PERSONAL VEHICLE MILEAGE		429.40
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	<u>        </u>	<u>1,511.07</u>
	Fund 22520 Expenditures Total	<u>108.62</u>	<u>2,852.33</u>
	Subprogram Expenditures	<u><u>12,227.76</u></u>	<u><u>83,822.94</u></u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 072

<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		
	522100 DUES & SUBSCRIPTION EXP		89.00
	522200 CONFERENCE REGISTRATION		945.00
	Major Account 520000 Total		1,034.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.00	49.00
	Major Account 570000 Total	49.00	49.00
	Fund 22520 Expenditures Total	49.00	1,083.00
	Subprogram Expenditures	49.00	1,083.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT 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	2,214.56	15,907.12
	511800 COMPENSATORY TIME PAID		154.41
	512100 VACATION LEAVE EXPENSE	106.05	2,164.71
	512200 SICK LEAVE EXPENSE	458.35	884.59
	512300 HOLIDAY LEAVE EXPENSE	308.82	926.46
	515100 RETIREMENT PLANS EXPENS	231.19	1,500.34
	515200 OASDI EXPENSE	207.78	1,362.20
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENS	994.25	5,965.71
	Major Account 510000 Total	<u>4,521.96</u>	<u>28,871.30</u>
	Fund 10000 Expenditures Total	<u>4,521.96</u>	<u>28,871.30</u>
	Subprogram Expenditures	<u><u>4,521.96</u></u>	<u><u>28,871.30</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,866.27	39,745.69
	511300 OVERTIME PAYMENTS		48.75
	512100 VACATION LEAVE EXPENSE	736.74	4,571.28
	512200 SICK LEAVE EXPENSE	133.25	1,994.48
	512300 HOLIDAY LEAVE EXPENSE	748.48	2,245.44
	515100 RETIREMENT PLANS EXPENSE	560.55	3,640.24
	515200 OASDI EXPENSE	467.11	3,461.82
	515400 LIFE & ACCIDENT INS EXP	1.89	11.25
	515500 HEALTH INSURANCE EXPENSE	1,239.07	7,432.15
	516300 EMPLOYEE ASSISTANCE PRO		1,153.00
	Major Account 510000 Total	9,753.36	64,304.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.02	2,657.54
	521500 PUBLICATION & PRINT EXP		917.66
	522100 DUES & SUBSCRIPTION EXP		59.00
	522200 CONFERENCE REGISTRATION		40.00
	525100 RENT EXP-OFFICE EQUIP		3.96
	527200 REP & MAINT-MOTOR VEHICL	493.00	1,273.00
	531100 OFFICE SUPPLIES EXPENSE		1,119.69
	532100 NON-CAPITALIZED EQUIP PU		128.58
	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	123.00
	547906 VERIFICATIONS		171.20
	548700 REFUSE/RECYCLING	19.00	149.18
	555100 DATA PROC SOFTW LIC FEE	579.29	579.29
	559100 OTHER OPERATING EXP	3.00	28.00
	Major Account 520000 Total	3,750.81	11,871.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.61
	572100 COMMERCIAL TRANSPORTATIO		559.30
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		758.91
	Fund 10000 Expenditures Total	13,504.17	76,934.97
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-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 075

<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			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue 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		3,450.00
	522600 JOB APPLICANT EXPENSE		166.40
	531100 OFFICE SUPPLIES EXPENSE	16.13	1,384.91
	533100 HOUSEHOLD & INSTIT EXP		305.79
	534600 ED & RECREATIONAL SUP EX	160.23	961.38
	543500 MGT CONSULTANT SERVICES		80.00
	545000 LABORATORY SERVICES		5,288.84
	Major Account 520000 Total	426.41	13,488.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	2,850.17	24,409.48
	574500 PERSONAL VEHICLE MILEAGE		2,315.37
	Major Account 570000 Total	2,850.17	26,724.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,880.00
	Major Account 580000 Total		5,880.00
	Fund 22520 Expenditures Total	3,276.58	46,093.15
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTWARE LIC EXP	261.95	261.95
	556100 INSURANCE EXPENSE		3,869.08
	Major Account 520000 Total	261.95	4,131.03
	Fund 22531 Expenditures Total	261.95	4,131.03
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.60-	1,320.22-
	Major Account 480000 Total	130.60-	1,320.22-
	Fund 48100 Revenue Total	130.60-	1,320.22-
48121 MEDICAID/HASTINGS REG CTR			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE 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 Revenue Total	6,412.69-	333,322.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,759.17	123,942.99
	511500 SHIFT DIFFERENTIAL PYMT	32.50	244.07
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	144.52	144.52
	512100 VACATION LEAVE EXPENSE	2,288.34	21,473.82
	512200 SICK LEAVE EXPENSE	263.08	10,349.55
	512300 HOLIDAY LEAVE EXPENSE	1,610.82	5,796.49
	515100 RETIREMENT PLANS EXPENS	1,430.13	12,126.94
	515200 OASDI EXPENSE	1,363.14	11,679.84
	515400 LIFE & ACCIDENT INS EXP	4.99	36.69
	515500 HEALTH INSURANCE EXPENS	3,674.77	28,645.15
	516400 UNEMPLOYM COMP INS EXP		5,927.05
	516500 WORKERS COMP PREMIUMS		40,142.00
	Major Account 510000 Total	25,571.46	261,009.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,218.80-	5,566.99-
	521300 FREIGHT EXPENSE		62.63
	521500 PUBLICATION & PRINT EXP		4,263.81
	533900 FOOD EXPENSE	218.50	1,738.44
	535100 MEDICAL SUPPLIES		876.53
	535101 MEDICAL SUPPLIES-OTHER	5.77	5.77
	Major Account 520000 Total	994.53-	1,380.19
	Fund 48121 Expenditures Total	24,576.93	262,389.30
	Subprogram Revenues	32,377.15-	592,279.03-
	Subprogram Expenditures	41,619.63	389,548.45

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.04
	Fund 10000 Expenditures Total		.04
	Subprogram Expenditures		.04
	Program Revenues	34,011.66	822,913.02
	Program Expenditures	371,014.03	3,733,927.74

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 075

<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 Revenue 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 Revenue 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 Revenue Total	652.76-	3,941.97-
	Subprogram Revenues	9,670.50-	74,256.46-
	Program Revenues	9,670.50-	74,256.46-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 023

<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			
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 Revenue 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
	531100 OFFICE SUPPLIES EXPENSE	770.13	1,166.98
	533100 HOUSEHOLD & INSTIT EXP		30.33
	534600 ED & RECREATIONAL SUP EX	163.05	3,314.20
	Major Account 520000 Total	1,032.07	4,907.04
	Fund 22530 Expenditures Total	41,933.34	266,619.16
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,939.33-
	Major Account 460000 Total		16,939.33-
	Fund 48106 Revenue Total		16,939.33-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		423.26
	531100 OFFICE SUPPLIES EXPENSE		1,160.94
	534600 ED & RECREATIONAL SUP EX		14,707.12
	Major Account 520000 Total		16,291.32
	Fund 48106 Expenditures Total		16,291.32
	Subprogram Revenues	433.05-	199,642.46-



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 023

<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		
	Subprogram Expenditures	<u>41,933.34</u>	<u>282,910.48</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,563.87	561,021.26
	511200 TEMPORARY SALARIES-WAGE	1,235.77	6,406.29
	511300 OVERTIME PAYMENTS	22,193.05	82,227.82
	511400 ON CALL PAY	38.98	68.09
	511500 SHIFT DIFFERENTIAL PYMT	4,999.39	28,401.96
	511800 COMPENSATORY TIME PAID	555.30	8,464.17
	512100 VACATION LEAVE EXPENSE	7,085.93	62,111.09
	512200 SICK LEAVE EXPENSE	6,406.60	30,532.01
	512300 HOLIDAY LEAVE EXPENSE	10,345.10	28,990.13
	512500 FUNERAL LEAVE EXPENSE		579.44
	512700 INJURY LEAVE EXPENSE		525.81
	515100 RETIREMENT PLANS EXPENSE	10,341.79	60,073.05
	515200 OASDI EXPENSE	10,106.01	58,391.48
	515400 LIFE & ACCIDENT INS EXP	34.18	203.87
	515500 HEALTH INSURANCE EXPENSE	19,141.86	118,198.27
	Major Account 510000 Total	<u>179,047.83</u>	<u>1,046,194.74</u>
	Fund 10000 Expenditures Total	<u>179,047.83</u>	<u>1,046,194.74</u>
	Subprogram Expenditures	<u>179,047.83</u>	<u>1,046,194.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,204.97	764,298.82
	511200 TEMPORARY SALARIES-WAGE	441.12	27,999.99
	511300 OVERTIME PAYMENTS	27,179.28	83,837.01
	511500 SHIFT DIFFERENTIAL PYMT	7,565.76	46,119.32
	511800 COMPENSATORY TIME PAID	901.71	5,864.77
	512100 VACATION LEAVE EXPENSE	10,515.24	79,965.25
	512200 SICK LEAVE EXPENSE	10,415.97	63,874.67
	512300 HOLIDAY LEAVE EXPENSE	13,774.22	39,988.56
	512400 MILITARY LEAVE EXPENSE		1,323.36
	512500 FUNERAL LEAVE EXPENSE	370.58	921.98
	515100 RETIREMENT PLANS EXPENSE	13,695.82	81,144.73
	515200 OASDI EXPENSE	13,067.44	79,353.18
	515400 LIFE & ACCIDENT INS EXP	53.56	317.12
	515500 HEALTH INSURANCE EXPENSE	33,429.48	201,119.71
	Major Account 510000 Total	<u>243,615.15</u>	<u>1,476,128.47</u>
	Fund 10000 Expenditures Total	<u>243,615.15</u>	<u>1,476,128.47</u>
	Subprogram Expenditures	<u><u>243,615.15</u></u>	<u><u>1,476,128.47</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,530.09	958,844.90
	511200 TEMPORARY SALARIES-WAGE	5,110.28	27,388.09
	511300 OVERTIME PAYMENTS	41,944.47	136,514.55
	511500 SHIFT DIFFERENTIAL PYMT	9,829.33	59,792.90
	511800 COMPENSATORY TIME PAID	3,980.05	9,570.57
	512100 VACATION LEAVE EXPENSE	7,103.10	61,972.53
	512200 SICK LEAVE EXPENSE	6,469.74	41,233.01
	512300 HOLIDAY LEAVE EXPENSE	15,250.30	46,920.53
	512400 MILITARY LEAVE EXPENSE		1,102.80
	512500 FUNERAL LEAVE EXPENSE		1,946.55
	512700 INJURY LEAVE EXPENSE		3,384.01
	515100 RETIREMENT PLANS EXPENSE	16,713.30	97,684.23
	515200 OASDI EXPENSE	16,677.35	97,225.67
	515400 LIFE & ACCIDENT INS EXP	59.22	358.39
	515500 HEALTH INSURANCE EXPENSE	36,232.75	218,848.90
	Major Account 510000 Total	<u>300,899.98</u>	<u>1,762,787.63</u>
	Fund 10000 Expenditures Total	<u>300,899.98</u>	<u>1,762,787.63</u>
	Subprogram Expenditures	<u>300,899.98</u>	<u>1,762,787.63</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,778.93	1,492,238.61
	511200 TEMPORARY SALARIES-WAGE	8,925.90	44,170.30
	511300 OVERTIME PAYMENTS	52,590.45	167,886.36
	511500 SHIFT DIFFERENTIAL PYMT	13,503.87	88,809.46
	511800 COMPENSATORY TIME PAID	935.62	15,513.41
	512100 VACATION LEAVE EXPENSE	16,389.43	102,950.50
	512200 SICK LEAVE EXPENSE	12,110.53	58,484.97
	512300 HOLIDAY LEAVE EXPENSE	23,948.97	71,683.59
	512400 MILITARY LEAVE EXPENSE		1,312.08
	512500 FUNERAL LEAVE EXPENSE	330.84	2,601.92
	512600 CIVIL LEAVE EXPENSE		110.28
	512700 INJURY LEAVE EXPENSE	272.25	3,695.94
	515100 RETIREMENT PLANS EXPENSE	23,881.82	150,011.99
	515200 OASDI EXPENSE	23,547.22	147,113.98
	515400 LIFE & ACCIDENT INS EXP	91.70	576.10
	515500 HEALTH INSURANCE EXPENSE	55,421.11	335,985.02
	519100 OTHER PERSONAL SERV EXP		162.50
	Major Account 510000 Total	<u>431,728.64</u>	<u>2,683,307.01</u>
	Fund 10000 Expenditures Total	<u>431,728.64</u>	<u>2,683,307.01</u>
	Subprogram Expenditures	<u>431,728.64</u>	<u>2,683,307.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,210.00	266,313.85
	511200 TEMPORARY SALARIES-WAGE	1,654.20	10,349.38
	511300 OVERTIME PAYMENTS	6,393.68	19,740.12
	511400 ON CALL PAY		18.05
	511500 SHIFT DIFFERENTIAL PYMT	2,723.00	18,363.03
	511800 COMPENSATORY TIME PAID	1,021.16	3,767.98
	512100 VACATION LEAVE EXPENSE	1,436.69	35,116.96
	512200 SICK LEAVE EXPENSE	3,567.20	25,796.86
	512300 HOLIDAY LEAVE EXPENSE	3,753.18	11,103.94
	512500 FUNERAL LEAVE EXPENSE		771.96
	515100 RETIREMENT PLANS EXPENSE	4,115.57	28,461.24
	515200 FICA EXPENSE	4,089.05	28,217.82
	515400 LIFE & ACCIDENT INS EXP	17.34	115.26
	515500 HEALTH INSURANCE EXPENSE	7,670.45	54,665.93
	Major Account 510000 Total	<u>72,651.52</u>	<u>502,802.38</u>
	Fund 10000 Expenditures Total	<u>72,651.52</u>	<u>502,802.38</u>
	Subprogram Expenditures	<u><u>72,651.52</u></u>	<u><u>502,802.38</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,998.53	51,693.09
	512100 VACATION LEAVE EXPENSE	142.17	3,622.77
	512200 SICK LEAVE EXPENSE	56.87	56.87
	512300 HOLIDAY LEAVE EXPENSE	454.92	1,364.76
	515100 RETIREMENT PLANS EXPENSE	722.77	4,248.39
	515200 FICA EXPENSE	624.69	3,902.72
	515400 LIFE & ACCIDENT INS EXP	1.31	7.79
	515500 HEALTH INSURANCE EXPENSE	952.18	5,362.08
	Major Account 510000 Total	<u>11,953.44</u>	<u>70,258.47</u>
	Fund 10000 Expenditures Total	<u>11,953.44</u>	<u>70,258.47</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	574500 PERSONAL VEHICLE MILEAGE	372.33	2,490.35
	Major Account 570000 Total	<u>372.33</u>	<u>2,778.35</u>
	Fund 22530 Expenditures Total	<u>372.33</u>	<u>2,778.35</u>
	Subprogram Expenditures	<u>12,325.77</u>	<u>73,036.82</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488.39	2,614.36
	515100 RETIREMENT PLANS EXPENSE	36.53	195.65
	515200 OASDI EXPENSE	34.58	185.05
	515400 LIFE & ACCIDENT INS EXP	.11	.61
	515500 HEALTH INSURANCE EXPENSE	86.20	463.30
	Major Account 510000 Total	<u>645.81</u>	<u>3,458.97</u>
	Fund 10000 Expenditures Total	<u>645.81</u>	<u>3,458.97</u>
	Subprogram Expenditures	<u><u>645.81</u></u>	<u><u>3,458.97</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,987.96	41,404.33
	512100 VACATION LEAVE EXPENSE	699.76	3,929.13
	512200 SICK LEAVE EXPENSE		655.71
	512300 HOLIDAY LEAVE EXPENSE	743.08	2,229.24
	515100 RETIREMENT PLANS EXPENSE	556.42	3,610.60
	515200 OASDI EXPENSE	552.35	3,592.01
	515400 LIFE & ACCIDENT INS EXP	1.56	9.36
	515500 HEALTH INSURANCE EXPENSE	682.84	4,097.04
	Major Account 510000 Total	9,223.97	59,527.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		571.62
	533100 HOUSEHOLD & INSTIT EXP		1,037.84
	545200 MEDICAL ASSESSMENT SERV	602.91	6,462.87
	Major Account 520000 Total	602.91	8,072.33
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		4.00
	Fund 10000 Expenditures Total	9,826.88	67,603.75
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	3,121.50	25,906.35
	Major Account 520000 Total	3,121.50	25,906.35
	Fund 22530 Expenditures Total	3,121.50	25,906.35
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.07	7.07
	Major Account 520000 Total	7.07	7.07
	Fund 48106 Expenditures Total	7.07	7.07
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,480.65
	549500 HAZARDOUS WASTE DISPOSAL	2,311.02	13,118.91
	Major Account 520000 Total	2,311.02	14,599.56
	Fund 48125 Expenditures Total	2,311.02	14,599.56
	Subprogram Expenditures	15,266.47	108,116.73

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,614.72	330,232.56
	511200 TEMPORARY SALARIES-WAGE	7,987.19	57,428.07
	511300 OVERTIME PAYMENTS	4,782.48	14,465.12
	511800 COMPENSATORY TIME PAID	618.39	2,319.89
	512100 VACATION LEAVE EXPENSE	4,093.59	26,281.61
	512200 SICK LEAVE EXPENSE	1,962.86	9,955.07
	512300 HOLIDAY LEAVE EXPENSE	5,338.57	14,513.57
	512500 FUNERAL LEAVE EXPENSE		713.26
	512700 INJURY LEAVE EXPENSE		38.83
	515100 RETIREMENT PLANS EXPENSE	4,823.05	29,841.40
	515200 OASDI EXPENSE	4,638.50	28,713.23
	515400 LIFE & ACCIDENT INS EXP	20.64	120.00
	515500 HEALTH INSURANCE EXPENSE	8,665.88	51,995.28
	Major Account 510000 Total	90,545.87	566,617.89
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	533900 FOOD EXPENSE		128.68
	Major Account 520000 Total		1,628.68
	Fund 10000 Expenditures Total	90,545.87	568,246.57
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		324.43
	534600 ED & RECREATIONAL SUP EX	602.93	1,221.25
	Major Account 520000 Total	602.93	1,545.68
	Fund 48106 Expenditures Total	602.93	1,545.68
	Subprogram Expenditures	91,148.80	569,792.25

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,132.11	320,607.83
	511300 OVERTIME PAYMENTS	7,228.91	24,772.75
	511500 SHIFT DIFFERENTIAL PYMT	2,659.30	16,503.81
	511800 COMPENSATORY TIME PAID	1,099.53	5,164.90
	512100 VACATION LEAVE EXPENSE	3,821.94	30,918.56
	512200 SICK LEAVE EXPENSE	421.29	14,374.53
	512300 HOLIDAY LEAVE EXPENSE	4,868.98	12,974.20
	512500 FUNERAL LEAVE EXPENSE		214.95
	515100 RETIREMENT PLANS EXPENSE	5,034.32	31,863.56
	515200 OASDI EXPENSE	4,797.11	30,454.75
	515400 LIFE & ACCIDENT INS EXP	28.80	172.80
	515500 HEALTH INSURANCE EXPENSE	13,155.78	79,667.08
	Major Account 510000 Total	90,248.07	567,689.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,086.13
	Major Account 580000 Total		14,086.13
	Fund 10000 Expenditures Total	90,248.07	581,775.85
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	301.04	301.04
	Major Account 520000 Total	301.04	301.04
	Fund 22530 Expenditures Total	301.04	301.04
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		6,965.42
	Major Account 460000 Total		6,965.42
	Fund 48106 Revenue Total		6,965.42
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	297.35	1,458.59
	532100 NON-CAPITALIZED EQUIP PU		1,481.99
	533100 HOUSEHOLD & INSTIT EXP	2,465.77	12,219.36
	543200 IT CONSULTING-HW/SW SUPP		90.00
	Major Account 520000 Total	2,763.12	15,249.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,850.00
	Major Account 580000 Total		5,850.00
	Fund 48106 Expenditures Total	2,763.12	21,099.94
48125 MEDICAID/LINCOLN REG CTR			

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 063

<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			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	533900 FOOD EXPENSE	16,447.09	304,202.81
	Major Account 520000 Total	16,447.09	304,393.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,280.00
	584200 VEHICLES & VEHICLE EQ		40,076.01
	Major Account 580000 Total		45,356.01
	Fund 48125 Expenditures Total	16,447.09	349,749.82
	Subprogram Revenues		6,965.42
	Subprogram Expenditures	109,759.32	952,926.65

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 064

<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			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,453.16	48,262.00
	Major Account 520000 Total	8,453.16	48,262.00
	Fund 22530 Expenditures Total	8,453.16	48,262.00
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,297.29
	Major Account 520000 Total		3,297.29
	Fund 48106 Expenditures Total		3,297.29
	Subprogram Expenditures	8,453.16	51,559.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,208.76	315,485.04
	511300 OVERTIME PAYMENTS	2,536.94	7,658.14
	511400 ON CALL PAY	1,092.65	6,024.11
	511500 SHIFT DIFFERENTIAL PYMT	268.80	1,726.20
	512100 VACATION LEAVE EXPENSE	7,600.32	34,420.91
	512200 SICK LEAVE EXPENSE	641.08	6,379.49
	512300 HOLIDAY LEAVE EXPENSE	5,632.86	17,163.21
	512500 FUNERAL LEAVE EXPENSE		675.60
	512600 CIVIL LEAVE EXPENSE		56.89
	515100 RETIREMENT PLANS EXPENSE	4,491.44	29,172.66
	515200 OASDI EXPENSE	4,261.57	27,738.00
	515400 LIFE & ACCIDENT INS EXP	18.24	114.24
	515500 HEALTH INSURANCE EXPENSE	12,647.02	81,115.92
	Major Account 510000 Total	81,399.68	527,730.41
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		10,231.13
	549200 JANITORIAL SERVICES	9,811.75	19,687.75
	Major Account 520000 Total	9,811.75	29,918.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,780.00
	Major Account 580000 Total		39,780.00
	Fund 10000 Expenditures Total	91,211.43	597,429.29
22525 HHS CASH/LINCOLN REG CTR			
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			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		2,834.54
	Major Account 520000 Total		2,834.54
	Fund 22530 Expenditures Total		2,834.54
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	59.25	549.45
	532100 NON-CAPITALIZED EQUIP PU	330.00	3,748.23
	533100 HOUSEHOLD & INSTIT EXP		1,659.43

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 065

<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		
	Major Account 520000 Total	<u>389.25</u>	<u>5,957.11</u>
	Fund 48106 Expenditures Total	<u>389.25</u>	<u>5,957.11</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	323,688.73	183,384.37-
	526100 REP & MAINT-REAL PROPERT	33,708.00	81,621.57
	554903 RENTAL/MTNCE CONTRACT-DAS	<u>331,108.66-</u>	<u>175,964.44</u>
	Major Account 520000 Total	<u>26,288.07</u>	<u>74,201.64</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		<u>1,589.00</u>
	Major Account 580000 Total		<u>1,589.00</u>
	Fund 48125 Expenditures Total	<u>26,288.07</u>	<u>75,790.64</u>
	Subprogram Expenditures	<u>117,888.75</u>	<u>1,712,709.43</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,259.17	95,095.72
	511300 OVERTIME PAYMENTS	3.72	14.89
	512100 VACATION LEAVE EXPENSE	784.61	5,953.72
	512200 SICK LEAVE EXPENSE	1,153.60	3,831.96
	512300 HOLIDAY LEAVE EXPENSE	1,696.44	5,089.32
	515100 RETIREMENT PLANS EXPENSE	1,265.19	8,235.21
	515200 OASDI EXPENSE	1,192.72	7,816.94
	515400 LIFE & ACCIDENT INS EXP	9.60	57.60
	515500 HEALTH INSURANCE EXPENSE	3,403.44	20,420.64
	Major Account 510000 Total	<u>22,768.49</u>	<u>146,516.00</u>
	Fund 10000 Expenditures Total	<u>22,768.49</u>	<u>146,516.00</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		41.25
	Major Account 520000 Total		<u>41.25</u>
	Fund 22530 Expenditures Total		<u>41.25</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.28
	532100 NON-CAPITALIZED EQUIP PU	119.84	457.52
	533100 HOUSEHOLD & INSTIT EXP	356.45	46,111.34
	Fund 48106 Expenditures Total	<u>476.29</u>	<u>46,580.14</u>
	Fund 48106 Expenditures Total		
	Subprogram Expenditures	<u>23,244.78</u>	<u>193,137.39</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 067

<u>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		
	814200 ISSUES, TRANSFERS, ADJ	5,560.73	6,652.93
	Major Account 800000 Total	5,560.73	6,652.93
	Fund 10000 Expenditures Total	5,560.73	6,652.93
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		54,022.70
	Major Account 520000 Total		54,022.70
	Fund 22530 Expenditures Total		54,022.70
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,983.09	10,692.25-
	533100 HOUSEHOLD & INSTIT EXP	19,792.62	26,363.96
	Major Account 520000 Total	25,775.71	15,671.71
	Fund 48106 Expenditures Total	25,775.71	15,671.71
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	41,669.49	48,460.26
	535100 MEDICAL SUPPLIES	215,590.60	12,449.47
	535101 MEDICAL SUPPLIES-OTHER	4,385.96	6,839.07
	Fund 48125 Expenditures Total	261,646.05	67,748.80
	Fund 48125 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,146.03-	605.66
	Major Account 800000 Total	1,146.03-	605.66
	Fund 48125 Expenditures Total	1,146.03-	605.66
	Subprogram Expenditures	287,421.76	137,443.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,760.65	32,706.39
	511800 COMPENSATORY TIME PAID		33.93
	512100 VACATION LEAVE EXPENSE	381.35	2,410.80
	512200 SICK LEAVE EXPENSE	202.48	604.57
	512300 HOLIDAY LEAVE EXPENSE	583.72	1,751.16
	512500 FUNERAL LEAVE EXPENSE		408.08
	515100 RETIREMENT PLANS EXPENSE	443.90	2,839.07
	515200 OASDI EXPENSE	397.01	2,561.54
	515400 LIFE & ACCIDENT INS EXP	2.40	14.40
	515500 HEALTH INSURANCE EXPENSE	735.82	4,414.92
	Major Account 510000 Total	7,507.33	47,744.86
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		390.00
	533100 HOUSEHOLD & INSTIT EXP		270.00
	538100 VEHICLE & EQUIP SUP EXP	25.00	3,960.89
	556100 INSURANCE EXPENSE		5,757.08
	Major Account 520000 Total	25.00	10,377.97
	580000 Capital Outlay		
	587400 BUILDINGS-ML		114.60-
	Major Account 580000 Total		114.60-
	Fund 10000 Expenditures Total	7,532.33	58,008.23
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,804.99
	556100 INSURANCE EXPENSE		10,236.35
	Major Account 520000 Total		12,041.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,420.21	18,591.15
	Major Account 570000 Total	2,420.21	18,591.15
	Fund 22530 Expenditures Total	2,420.21	30,632.49
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.93
	533100 HOUSEHOLD & INSTIT EXP	26.48	87.29
	534600 ED & RECREATIONAL SUP EX	173.43	2,137.60
	Major Account 520000 Total	199.91	2,234.82
	Fund 48106 Expenditures Total	199.91	2,234.82
48125 MEDICAID/LINCOLN REG CTR			

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 068

<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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		65.35
	Major Account 520000 Total		65.35
	Fund 48125 Expenditures Total		65.35
	Subprogram Expenditures	10,152.45	90,940.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,714.94	759,882.53
	511200 TEMPORARY SALARIES-WAGE	2,376.31	18,547.07
	511300 OVERTIME PAYMENTS	828.70	3,969.00
	511400 ON CALL PAY		27.57
	511500 SHIFT DIFFERENTIAL PYMT	192.08	1,320.78
	511800 COMPENSATORY TIME PAID		253.36
	512100 VACATION LEAVE EXPENSE	5,403.24	64,332.12
	512200 SICK LEAVE EXPENSE	4,878.32	22,243.89
	512300 HOLIDAY LEAVE EXPENSE	13,326.28	40,832.13
	512500 FUNERAL LEAVE EXPENSE		1,516.63
	515100 RETIREMENT PLANS EXPENSE	10,051.10	66,905.09
	515200 OASDI EXPENSE	9,685.71	65,040.96
	515400 LIFE & ACCIDENT INS EXP	39.25	241.20
	515500 HEALTH INSURANCE EXPENSE	25,786.94	160,160.74
	Major Account 510000 Total	182,282.87	1,205,273.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.25	60.25
	521200 COM EXPENSE - VOICE/DATA	808.09	5,990.34
	521291 COM EXPENSE - VIDEO	42.63	255.78
	521300 FREIGHT EXPENSE		61.34
	522100 DUES & SUBSCRIPTION EXP		3,384.00
	527100 REP & MAINT-OFFICE EQUIP		206.09
	531100 OFFICE SUPPLIES EXPENSE		860.25
	532100 NON-CAPITALIZED EQUIP PU		4,091.00
	541900 SETTLEMENTS		138.00
	543200 IT CONSULTING-HW/SW SUPP	763.34	1,970.83
	544102 GLASSES DENTURES APP		225.00
	545100 CITY/COUNTY HEALTH DEPT		33,216.00
	548700 REFUSE/RECYCLING		7.07
	Major Account 520000 Total	1,674.31	50,465.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,389.00
	Major Account 580000 Total		2,389.00
	Fund 10000 Expenditures Total	183,957.18	1,258,128.02
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		471.45
	527600 REP & MAINT-HOUSE/INST E	155.00	500.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<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			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		365.89
	543500 MGT CONSULTANT SERVICES		19,100.00
	545000 LABORATORY SERVICES		52.70
	Major Account 520000 Total	155.00	20,490.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		993.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		124.00
	Major Account 570000 Total		1,117.27
	Fund 22530 Expenditures Total	155.00	21,607.31
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXPENSE	2,304.79	7,832.12
	527100 REP & MAINT-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	4,380.60	47,343.29
	532100 NON-CAPITALIZED EQUIP PU	9,066.06	94,487.33
	533100 HOUSEHOLD & INSTIT EXP	1,979.84	60,537.05
	534600 ED & RECREATIONAL SUP EX	3,770.45	21,683.01
	543200 IT CONSULTING-HW/SW SUPP	90.00	406.00
	544100 PHYSICIAN SERVICES	5,731.12	33,931.76
	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	34,860.51	377,192.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,732.80
	Major Account 580000 Total		48,732.80
	Fund 48106 Expenditures Total	34,860.51	425,925.70
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		924.46
	522100 DUES & SUBSCRIPTION EXP	146.85	4,055.46
	526100 REP & MAINT-REAL PROPERT		1,346.75
	527100 REP & MAINT-OFFICE EQUIP	163.95	163.95
	532100 NON-CAPITALIZED EQUIP P		215.00
	533900 FOOD EXPENSE	1,225.12	11,114.99
	535100 MEDICAL SUPPLIES		751,404.94
	535101 MEDICAL SUPPLIES-OTHER	1,491.48	30,026.85
	544102 GLASSES DENTURES APP	599.82	5,084.21

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<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			
Expenditures			
	520000 Operating Expenses		
	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		27.28
	Major Account 520000 Total	6,804.00	823,824.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.01
	Major Account 570000 Total		7.01
	Fund 48125 Expenditures Total	6,804.00	823,831.65
	Subprogram Expenditures	225,776.69	2,529,492.68

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,579.00	197,283.26
	511200 TEMPORARY SALARIES-WAGE		812.84
	511300 OVERTIME PAYMENTS	152.80	192.61
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	29.11	154.33
	512100 VACATION LEAVE EXPENSE	4,508.45	20,713.29
	512200 SICK LEAVE EXPENSE	757.03	5,395.76
	512300 HOLIDAY LEAVE EXPENSE	3,492.16	10,855.69
	512500 FUNERAL LEAVE EXPENSE	380.56	380.56
	512700 INJURY LEAVE EXPENSE		399.48
	515100 RETIREMENT PLANS EXPENSE	2,837.88	17,624.75
	515200 OASDI EXPENSE	2,680.39	16,875.05
	515400 LIFE & ACCIDENT INS EXP	8.16	48.96
	515500 HEALTH INSURANCE EXPENSE	5,464.20	28,762.64
	Major Account 510000 Total	48,889.74	299,999.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	117.64	885.38
	532100 NON-CAPITALIZED EQUIP PU		274.00
	Major Account 520000 Total	117.64	1,159.38
	Fund 10000 Expenditures Total	49,007.38	301,158.60
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	270.00	540.00
	Major Account 520000 Total	270.00	540.00
	Fund 22530 Expenditures Total	270.00	540.00
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	338.16	3,119.29
	533100 HOUSEHOLD & INSTIT EXP		675.90
	Major Account 520000 Total	338.16	3,795.19
	Fund 48106 Expenditures Total	338.16	3,795.19
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	388.26	2,499.71
	535101 MEDICAL SUPPLIES-OTHER	152.30	698.11
	Major Account 520000 Total	540.56	3,197.82
	Fund 48125 Expenditures Total	540.56	3,197.82
	Subprogram Expenditures	50,156.10	308,691.61

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,902.31	402,762.73
	512100 VACATION LEAVE EXPENSE	9,773.46	64,955.64
	512200 SICK LEAVE EXPENSE	3,268.74	51,268.86
	512300 HOLIDAY LEAVE EXPENSE	7,280.54	22,740.21
	515100 RETIREMENT PLANS EXPENSE	5,108.69	40,564.58
	515200 OASDI EXPENSE	1,924.14	15,117.50
	515400 LIFE & ACCIDENT INS EXP	4.07	25.60
	515500 HEALTH INSURANCE EXPENSE	2,617.93	22,192.96
	Major Account 510000 Total	77,879.88	619,628.08
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	568.88	9,467.81
	Major Account 520000 Total	568.88	9,467.81
	Fund 10000 Expenditures Total	78,448.76	629,095.89
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS		145.00
	Major Account 520000 Total		145.00
	Fund 22530 Expenditures Total		145.00
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		110.18
	544100 PHYSICIAN SERVICES	33,251.70	204,464.00
	Major Account 520000 Total	33,251.70	204,574.18
	Fund 48106 Expenditures Total	33,251.70	204,574.18
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		637.15
	544100 PHYSICIAN SERVICES		240.00
	Major Account 520000 Total		877.15
	Fund 48125 Expenditures Total		877.15
	Subprogram Expenditures	111,700.46	834,692.22



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,452.37	446,428.29
	511300 OVERTIME PAYMENTS	7.29	91.55
	511800 COMPENSATORY TIME PAID		14.45
	512100 VACATION LEAVE EXPENSE	5,112.26	38,471.86
	512200 SICK LEAVE EXPENSE	1,316.59	10,605.75
	512300 HOLIDAY LEAVE EXPENSE	8,510.06	24,928.32
	515100 RETIREMENT PLANS EXPENSE	6,095.10	38,978.25
	515200 OASDI EXPENSE	5,911.66	37,966.53
	515400 LIFE & ACCIDENT INS EXP	15.39	91.79
	515500 HEALTH INSURANCE EXPENSE	8,825.62	51,666.34
	Major Account 510000 Total	102,246.34	649,243.13
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,765.35
	542100 SOS TEMP SERV - PERSONNEL	2,867.38	4,301.07
	544300 PSYCHOLOGICAL SERVICES	4,229.76	25,243.56
	Major Account 520000 Total	7,097.14	31,309.98
	Fund 10000 Expenditures Total	109,343.48	680,553.11
22530 SCH DIST REIMBURSEMENT			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,785.41
	Major Account 570000 Total		1,785.41
	Fund 22530 Expenditures Total		1,785.41
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		744.03
	Major Account 520000 Total		744.03
	Fund 48106 Expenditures Total		744.03
	Subprogram Expenditures	109,343.48	683,082.55

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,334.94	291,350.08
	511300 OVERTIME PAYMENTS	31.22	156.56
	511800 COMPENSATORY TIME PAID	56.78	107.26
	512100 VACATION LEAVE EXPENSE	5,264.32	21,188.31
	512200 SICK LEAVE EXPENSE	1,369.57	10,356.94
	512300 HOLIDAY LEAVE EXPENSE	5,225.04	15,675.12
	512500 FUNERAL LEAVE EXPENSE		407.92
	515100 RETIREMENT PLANS EXPENSE	3,914.93	25,402.93
	515200 OASDI EXPENSE	3,735.40	24,369.69
	515400 LIFE & ACCIDENT INS EXP	13.44	80.64
	515500 HEALTH INSURANCE EXPENSE	8,929.92	53,579.52
	Major Account 510000 Total	<u>68,875.56</u>	<u>442,674.97</u>
	Fund 10000 Expenditures Total	<u>68,875.56</u>	<u>442,674.97</u>
	Subprogram Expenditures	<u>68,875.56</u>	<u>442,674.97</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 074

<u>FUND 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		
	534600 ED & RECREATIONAL SUP EX	781.44	3,196.33
	547100 EDUCATIONAL SERVICES	168.00	1,342.00
	Major Account 520000 Total	<u>949.44</u>	<u>4,538.33</u>
	Fund 10000 Expenditures Total	949.44	4,538.33
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	32,619.64	40,903.57
	Major Account 520000 Total	<u>32,619.64</u>	<u>40,903.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,093.90
	Major Account 570000 Total		<u>1,093.90</u>
	Fund 22530 Expenditures Total	32,619.64	41,997.47
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.10	420.94
	532100 NON-CAPITALIZED EQUIP PU	295.95	285.87
	533100 HOUSEHOLD & INSTIT EXP	64.23	96.89
	Major Account 520000 Total	<u>371.28</u>	<u>803.70</u>
	Fund 48106 Expenditures Total	371.28	803.70
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		11.40
	Major Account 520000 Total		<u>11.40</u>
	Fund 48125 Expenditures Total		<u>11.40</u>
	Subprogram Expenditures	<u>33,940.36</u>	<u>47,350.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,482.90	551,822.73
	511300 OVERTIME PAYMENTS	1,081.30	3,654.54
	511500 SHIFT DIFFERENTIAL PYMT	464.22	3,347.55
	511800 COMPENSATORY TIME PAID	66.17	834.56
	512100 VACATION LEAVE EXPENSE	7,715.28	53,999.77
	512200 SICK LEAVE EXPENSE	3,009.48	19,532.40
	512300 HOLIDAY LEAVE EXPENSE	9,903.04	30,436.77
	512500 FUNERAL LEAVE EXPENSE	737.00	1,209.68
	512600 CIVIL LEAVE EXPENSE		86.61
	515100 RETIREMENT PLANS EXPENSE	7,747.30	49,790.56
	515200 FICA EXPENSE	7,231.95	47,621.89
	515400 LIFE & ACCIDENT INS EXP	28.10	171.88
	515500 HEALTH INSURANCE EXPENSE	15,879.28	99,868.52
	516300 EMPLOYEE ASSISTANCE PRO		5,941.00
	Major Account 510000 Total	<u>134,346.02</u>	<u>868,318.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,237.23
	521200 COM EXPENSE - VOICE/DATA	13,138.62	91,054.06
	521291 COM EXPENSE - VIDEO	913.17	5,479.02
	521500 PUBLICATION & PRINT EXP		18,682.28
	524600 RENT EXPENSE-BUILDINGS		30.00
	527100 REP & MAINT-OFFICE EQUIP		300.01
	531100 OFFICE SUPPLIES EXPENSE		10,911.71
	534600 ED & RECREATIONAL SUP EX		355.90
	539500 PURCHASING CARD SUSPENSE		1,000.00-
	541500 LEGAL SERVICES EXPENSE	217.50	217.50
	541900 SETTLEMENTS		55.00
	543200 IT CONSULTING-HW/SW SUPP	2,465.13	4,902.70
	543500 MGT CONSULTANT SERVICES		3,000.00
	545000 LABORATORY SERVICES	697.00	3,043.00
	547906 VERIFICATIONS	83.00-	69.00
	549200 JANITORIAL SERVICES		100.27
	555100 DATA PROC SOFTW LIC FEE	3,475.70	3,475.70
	Major Account 520000 Total	<u>20,824.12</u>	<u>142,913.38</u>
	Fund 10000 Expenditures Total	<u>155,170.14</u>	<u>1,011,231.84</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	315.50-	40,503.43-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<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		
	471119 MTNCE-TRUST FUND	28,915.80-	174,149.21-
	471120 MTNCE-INSURANCE	71,513.99-	94,921.41-
	471135 LETTER OF AGREEMENT		157,300.82-
	471142 CO PATIENTS-STATE INSTITUTE	29,832.00-	363,930.50-
	471147 MAINTENACE OF RESIDENTS	8,945.00-	121,698.10-
	472100 SALE OF SUP & MAT	52.00-	97.10-
	Major Account 470000 Total	139,574.29-	952,600.57-
	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 Revenue Total	142,109.63-	967,622.47-
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	192.70	946.80
	527600 REP & MAINT-HOUSE/INST E		90.00
	533100 HOUSEHOLD & INSTIT EXP		890.34
	543500 MGT CONSULTANT SERVICES	3,480.00	89,614.16
	547906 VERIFICATIONS	1,674.00	9,437.30
	554903 RENTAL/MTNCE CONTRACT-DA		14,375.00
	Major Account 520000 Total	5,346.70	115,353.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		302.06
	572100 COMMERCIAL TRANSPORTATIO		559.30
	574500 PERSONAL VEHICLE MILEAGE		134.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,874.16
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		3,881.99
	Fund 22530 Expenditures Total	5,346.70	119,235.59
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		228,513.37-
	471127 MEDICARE B	4,128.65-	5,592.69-
	471134 MEDICARE D		3,679.79-
	Major Account 470000 Total	4,128.65-	237,785.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,068.69-	26,870.67-
	Major Account 480000 Total	4,068.69-	26,870.67-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<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			
	480000 Revenues - Miscellaneous		
	Fund 48106 Revenue Total	8,197.34-	264,656.52-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	750.16	6,252.63
	531100 OFFICE SUPPLIES EXPENSE	503.24	6,881.98
	532100 NON-CAPITALIZED EQUIP PU		2,825.85
	533100 HOUSEHOLD & INSTIT EXP	246.56	1,006.43
	534600 ED & RECREATIONAL SUP EX	394.98	3,469.00
	Major Account 520000 Total	1,894.94	20,435.89
	Fund 48106 Expenditures Total	1,894.94	20,435.89
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 Revenue 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	5,767.97
	522100 DUES & SUBSCRIPTION EXP		180.00
	522600 JOB APPLICANT EXPENSE	6,875.02	9,752.20
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	525100 RENT EXP-OFFICE EQUIP		5.28
	525500 RENT EXP-OTHER PERS PRO	308.55	1,398.60
	533900 FOOD EXPENSE		441.84
	535101 MEDICAL SUPPLIES-OTHER		130.24
	548700 REFUSE/RECYCLING	10.79	73.32
	Major Account 520000 Total	10,616.72	22,015.23
	Fund 48125 Expenditures Total	10,616.72	257,368.91
	Subprogram Revenues	161,550.12-	1,661,538.73-
	Subprogram Expenditures	173,028.50	1,408,272.23

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.16
	515400 LIFE & ACCIDENT INS EXP	.48	.53
	515500 HEALTH INSURANCE EXPENSE		.05
	Major Account 510000 Total	<u>.48</u>	<u>.74</u>
	Fund 10000 Expenditures Total	<u>.48</u>	<u>.74</u>
	Subprogram Expenditures	<u>.48</u>	<u>.74</u>
	Program Revenues	<u>161,983.17-</u>	<u>1,868,146.61-</u>
	Program Expenditures	<u>2,719,005.16</u>	<u>17,901,510.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 364 JUVENILE PAROLE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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		<u>5,366.79</u>
	Fund 10000 Expenditures Total		<u>5,366.79</u>
	Subprogram Expenditures		<u>5,366.79</u>
	Program Expenditures		<u>5,366.79</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,559.98	337,356.51
	511200 TEMPORARY SALARIES-WAGE	2,470.53	38,757.64
	511800 COMPENSATORY TIME PAID	5.16	93.84
	512100 VACATION LEAVE EXPENSE	299.31	4,703.72
	512200 SICK LEAVE EXPENSE	1,439.47	16,369.25
	512300 HOLIDAY LEAVE EXPENSE	941.22	2,606.42
	512800 ADMINISTRATIVE LEAVE EXP		1,158.86
	515100 RETIREMENT PLANS EXPENSE	5,404.58	35,926.11
	515200 FICA EXPENSE	4,138.00	28,599.19
	515400 LIFE & ACCIDENT INS EXP	13.44	72.38
	515500 HEALTH INSURANCE EXPENSE	12,492.60	73,293.14
	Major Account 510000 Total	<u>80,764.29</u>	<u>538,937.06</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		104.50
	522100 DUES & SUBSCRIPTION EXP		5,100.50
	522200 CONFERENCE REGISTRATION	30.00	490.00
	522300 WARDS OF THE STATE EXP	152.00	1,417.90
	526100 REP & MAINT-REAL PROPERT		2,872.00
	527600 REP & MAINT-HOUSE/INST E		1,211.74
	531100 OFFICE SUPPLIES EXPENSE		289.48
	532100 NON-CAPITALIZED EQUIP PU		1,265.00
	533900 FOOD EXPENSE	111.10	681.54
	534600 ED & RECREATIONAL SUP EX	1,771.94	8,397.31
	534601 LIBRARY BOOKS		77.22
	534900 MISCELLANEOUS SUP EXP		16.43
	Major Account 520000 Total	<u>2,065.04</u>	<u>21,923.62</u>
	Fund 10000 Expenditures Total	<u>82,829.33</u>	<u>560,860.68</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,953.48-
	Major Account 460000 Total		<u>11,953.48-</u>
	Fund 42520 Revenue Total		<u>11,953.48-</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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 023

<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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		11,953.48
	Fund 42520 Expenditures Total		11,953.48
	Subprogram Revenues		<del>11,953.48</del>
	Subprogram Expenditures	82,829.33	572,814.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,886.25	545,602.29
	511300 OVERTIME PAYMENTS	17,745.08	64,873.39
	511500 SHIFT DIFFERENTIAL PYMT	5,287.24	34,031.53
	511800 COMPENSATORY TIME PAID	2,196.88	10,964.32
	512100 VACATION LEAVE EXPENSE	4,116.84	40,397.96
	512200 SICK LEAVE EXPENSE	4,278.81	20,267.02
	512300 HOLIDAY LEAVE EXPENSE	7,315.15	22,248.88
	512500 FUNERAL LEAVE EXPENSE	655.12	1,446.21
	512700 INJURY LEAVE EXPENSE	968.27	1,602.39
	512900 UNION ACTIVITY EXPENSE		35.30
	515100 RETIREMENT PLANS EXPENSE	9,154.13	55,506.01
	515200 FICA EXPENSE	8,509.92	51,552.44
	515400 LIFE & ACCIDENT INS EXP	38.73	228.53
	515500 HEALTH INSURANCE EXPENSE	30,584.84	185,070.50
	Major Account 510000 Total	<u>170,737.26</u>	<u>1,033,826.77</u>
	Fund 10000 Expenditures Total	<u>170,737.26</u>	<u>1,033,826.77</u>
	Subprogram Expenditures	<u>170,737.26</u>	<u>1,033,826.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 060

<u>FUND 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		303.00-
	Major Account 480000 Total		303.00-
	Fund 10000 Revenue Total		303.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	526100 REP & MAINT-REAL PROPERT		199.78
	527300 REP & MAINT-MEDICAL EQUI		343.09
	533900 FOOD EXPENSE		1.99
	534600 ED & RECREATIONAL SUP EX		19.81
	535100 MEDICAL SUPPLIES	13,545.41	19,608.95
	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	18.00	454.54
	549500 HAZARDOUS WASTE DISPOSAL		934.25
	Major Account 520000 Total	23,667.23	197,625.89
	Fund 10000 Expenditures Total	23,667.23	197,625.89
	Subprogram Revenues		303.00-
	Subprogram Expenditures	23,667.23	197,625.89

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,067.80	62,210.93
	511300 OVERTIME PAYMENTS	367.14	4,058.38
	511500 SHIFT DIFFERENTIAL PYMT		31.65
	511800 COMPENSATORY TIME PAID	145.78	458.76
	512100 VACATION LEAVE EXPENSE	1,342.69	8,954.50
	512200 SICK LEAVE EXPENSE	263.66	2,075.41
	512300 HOLIDAY LEAVE EXPENSE	1,184.01	3,552.05
	515100 RETIREMENT PLANS EXPENSE	926.35	6,090.93
	515200 FICA EXPENSE	895.57	5,917.79
	515400 LIFE & ACCIDENT INS EXP	4.56	27.36
	515500 HEALTH INSURANCE EXPENSE	2,186.68	13,120.08
	Major Account 510000 Total	<u>16,384.24</u>	<u>106,497.84</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	85.00	200.21
	523000 VOLUNTEER EXPENSES	253.46	353.90
	532100 NON-CAPITALIZED EQUIP PU		394.20
	533900 FOOD EXPENSE	30.45	125.56
	534600 ED & RECREATIONAL SUP EX	472.10	1,792.53
	534900 MISCELLANEOUS SUP EXP		41.47
	Major Account 520000 Total	<u>841.01</u>	<u>2,907.87</u>
	Fund 10000 Expenditures Total	<u>17,225.25</u>	<u>109,405.71</u>
	Subprogram Expenditures	<u>17,225.25</u>	<u>109,405.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,632.80	45,295.36
	511300 OVERTIME PAYMENTS	978.62	2,493.02
	511500 SHIFT DIFFERENTIAL PYMT	256.75	1,627.27
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	502.83	804.45
	512100 VACATION LEAVE EXPENSE	668.40	4,646.71
	512200 SICK LEAVE EXPENSE	144.41	1,103.03
	512300 HOLIDAY LEAVE EXPENSE	547.65	2,034.18
	512500 FUNERAL LEAVE EXPENSE		451.65
	515100 RETIREMENT PLANS EXPENSE	728.66	4,377.06
	515200 FICA EXPENSE	626.40	3,804.66
	515400 LIFE & ACCIDENT INS EXP	3.88	23.08
	515500 HEALTH INSURANCE EXPENSE	4,363.68	26,182.08
	Major Account 510000 Total	15,454.08	93,342.55
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,392.66	13,549.88
	Major Account 520000 Total	1,392.66	13,549.88
	Fund 10000 Expenditures Total	16,846.74	106,892.43
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	216.92-	1,353.88-
	Major Account 480000 Total	216.92-	1,353.88-
	Fund 22552 Revenue Total	216.92-	1,353.88-
	Subprogram Revenues	216.92-	1,353.88-
	Subprogram Expenditures	16,846.74	106,892.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,227.87	48,317.42
511300 OVERTIME PAYMENTS		1,371.02	7,177.85
511400 ON CALL PAY		316.78	2,341.32
512100 VACATION LEAVE EXPENSE		505.15	1,659.95
512200 SICK LEAVE EXPENSE		748.25	1,160.13
512300 HOLIDAY LEAVE EXPENSE		837.42	2,497.67
515100 RETIREMENT PLANS EXPENSE		749.28	4,728.99
515200 FICA EXPENSE		654.90	4,167.76
515400 LIFE & ACCIDENT INS EXP		3.84	23.04
515500 HEALTH INSURANCE EXPENSE		4,673.64	28,041.84
Major Account 510000 Total		<u>16,088.15</u>	<u>100,115.97</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		205.63	1,028.97
522100 DUES & SUBSCRIPTION EXP			14.00
524900 RENT EXP-DEPR SURCHARGE		7,118.66	96,954.54
526100 REP & MAINT-REAL PROPERT			4,260.00
533100 HOUSEHOLD & INSTIT EXP			32.15
538100 VEHICLE & EQUIP SUP EXP			182.65
549200 JANITORIAL/SECURITY SRVS			16,560.75
554903 RENTAL/MTNCE CONTRACT-DAS		37,033.87	222,203.22
Major Account 520000 Total		<u>30,120.84</u>	<u>341,236.28</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			8.29
Major Account 570000 Total			<u>8.29</u>
580000 Capital Outlay			
583600 COMMUN. & ELECTRONIC EQ			5,228.00
Major Account 580000 Total			<u>5,228.00</u>
Fund 10000 Expenditures Total		<u>46,208.99</u>	<u>446,588.54</u>
Subprogram Expenditures		<u>46,208.99</u>	<u>446,588.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,696.85	12,109.95
	512100 VACATION LEAVE EXPENSE	345.18	1,908.64
	512200 SICK LEAVE EXPENSE	50.88	373.51
	512300 HOLIDAY LEAVE EXPENSE	232.54	697.62
	515100 RETIREMENT PLANS EXPENSE	174.12	1,129.86
	515200 FICA EXPENSE	177.88	1,154.36
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	Major Account 510000 Total	2,678.41	17,379.70
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,138.17	33,412.70
	533101 INMATE CLOTHING	314.39	5,358.70
	Major Account 520000 Total	5,452.56	38,771.40
	Fund 10000 Expenditures Total	8,130.97	56,151.10
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,790.09-	50,016.50-
	Major Account 460000 Total	7,790.09-	50,016.50-
	Fund 42520 Revenue Total	7,790.09-	50,016.50-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	8,313.06	43,170.55
	Major Account 520000 Total	8,313.06	43,170.55
	Fund 42520 Expenditures Total	8,313.06	43,170.55
	Subprogram Revenues	7,790.09-	50,016.50-
	Subprogram Expenditures	16,444.03	99,321.65



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,688.68	120,122.00
	511300 OVERTIME PAYMENTS	4,108.09	31,730.93
	511400 ON CALL PAY	234.77	772.16
	511500 SHIFT DIFFERENTIAL PYMT	459.12	3,080.24
	511800 COMPENSATORY TIME PAID	144.33	2,055.48
	512100 VACATION LEAVE EXPENSE	3,218.59	13,068.47
	512200 SICK LEAVE EXPENSE	550.40	1,794.51
	512300 HOLIDAY LEAVE EXPENSE	2,039.21	5,854.75
	512500 FUNERAL LEAVE EXPENSE		699.80
	515100 RETIREMENT PLANS EXPENSE	1,980.05	13,416.83
	515200 FICA EXPENSE	1,843.99	12,639.62
	515400 LIFE & ACCIDENT INS EXP	6.54	39.42
	515500 HEALTH INSURANCE EXPENSE	6,488.36	39,009.04
	Major Account 510000 Total	<u>36,762.13</u>	<u>244,283.25</u>
	Fund 10000 Expenditures Total	<u>36,762.13</u>	<u>244,283.25</u>
	Subprogram Expenditures	<u><u>36,762.13</u></u>	<u><u>244,283.25</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,871.14	55,102.02
	511300 OVERTIME PAYMENTS	350.49	4,297.23
	511500 SHIFT DIFFERENTIAL PYMT	102.53	371.49
	512100 VACATION LEAVE EXPENSE	2,243.14	7,367.38
	512200 SICK LEAVE EXPENSE		6,943.60
	512300 HOLIDAY LEAVE EXPENSE	1,088.70	3,266.10
	515100 RETIREMENT PLANS EXPENSE	872.82	5,791.91
	515200 FICA EXPENSE	734.92	5,044.17
	515400 LIFE & ACCIDENT INS EXP	1.93	11.62
	515500 HEALTH INSURANCE EXPENSE	3,034.57	18,207.47
	Major Account 510000 Total	<u>16,300.24</u>	<u>106,402.99</u>
	Fund 10000 Expenditures Total	<u>16,300.24</u>	<u>106,402.99</u>
	Subprogram Expenditures	<u>16,300.24</u>	<u>106,402.99</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,730.14	139,253.80
	511300 OVERTIME PAYMENTS	1,058.47	4,570.24
	511400 ON CALL PAY	476.83	3,501.12
	511500 SHIFT DIFFERENTIAL PYMT		4.20
	511800 COMPENSATORY TIME PAID	437.84	1,844.53
	512100 VACATION LEAVE EXPENSE	1,059.23	25,859.88
	512200 SICK LEAVE EXPENSE	705.11	19,212.08
	512300 HOLIDAY LEAVE EXPENSE	1,573.18	6,359.15
	515100 RETIREMENT PLANS EXPENSE	1,650.54	15,021.65
	515200 FICA EXPENSE	1,551.59	14,155.27
	515400 LIFE & ACCIDENT INS EXP	7.20	50.71
	515500 HEALTH INSURANCE EXPENSE	7,275.51	44,211.42
	Major Account 510000 Total	32,525.64	274,044.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		359.96
	532100 NON-CAPITALIZED EQUIP PU		114.99
	533100 HOUSEHOLD & INSTIT EXP		40.00
	534600 ED & RECREATIONAL SUP EX	679.94	2,183.60
	547100 EDUCATIONAL SERVICES	1,300.00	1,300.00
	Major Account 520000 Total	1,979.94	3,998.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		275.13
	575100 MISC TRAVEL EXPENSE		34.98
	Major Account 570000 Total		310.11
	Fund 10000 Expenditures Total	34,505.58	278,352.71
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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	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	<u>8,401.66</u>	<u>50,135.66</u>
	Fund 22640 Expenditures Total	<u>8,401.66</u>	<u>50,135.66</u>
	Subprogram Revenues	<u>                    </u>	<u>89,147.00-</u>
	Subprogram Expenditures	<u>42,907.24</u>	<u>328,488.37</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND 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-	846.57-
	Major Account 480000 Total	218.46-	846.57-
	Fund 10000 Revenue Total	218.46-	846.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,524.80	148,774.10
	511300 OVERTIME PAYMENTS	456.88	1,893.75
	511800 COMPENSATORY TIME PAID		193.16
	512100 VACATION LEAVE EXPENSE	3,730.64	17,094.30
	512200 SICK LEAVE EXPENSE	280.76	2,758.36
	512300 HOLIDAY LEAVE EXPENSE	2,652.24	7,909.36
	512500 FUNERAL LEAVE EXPENSE		841.40
	515100 RETIREMENT PLANS EXPENSE	2,070.08	13,438.17
	515200 FICA EXPENSE	1,933.49	12,503.51
	515400 LIFE & ACCIDENT INS EXP	6.96	44.64
	515500 HEALTH INSURANCE EXPENSE	5,183.64	32,254.08
	516300 EMPLOYEE ASSISTANCE PRO		1,160.00
	516500 WORKERS COMP PREMIUMS		38,597.50
	Major Account 510000 Total	36,839.49	277,462.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,328.46
	521200 COM EXPENSE - VOICE/DATA	1,334.81	10,273.69
	521400 DATA PROCESSING EXPENSE		104.32
	521500 PUBLICATION & PRINT EXP		9,545.93
	521900 AWARDS EXPENSE		1,869.13
	522100 DUES & SUBSCRIPTION EXP	344.38	2,443.41
	522200 CONFERENCE REGISTRATION	1,000.00	1,318.00
	522300 WARDS OF THE STATE EXP	855.17	9,936.37
	522600 JOB APPLICANT EXPENSE	191.98	236.38
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	525100 RENT EXP-OFFICE EQUIP	1,173.82	3,525.45
	526100 REP & MAINT-REAL PROPERT	287.08	1,078.37
	527100 REP & MAINT-OFFICE EQUIP		205.00
	527500 REP & MAINT-COMM EQUIP		4,326.55
	527600 REP & MAINT-HOUSE/INST E		868.44
	531100 OFFICE SUPPLIES EXPENSE	2,049.21	12,861.25
	532100 NON-CAPITALIZED EQUIP PU	2,896.55	12,651.91
	532101 NON CAPITAL EQUIP		470.82
	532102 NON CAPITALIZED EQUIP MB		564.09

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND 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	506.03	3,673.15
	533900 FOOD EXPENSE	1,060.10	55,584.15
	534600 ED & RECREATIONAL SUP EX	286.75	3,290.26
	534900 MISCELLANEOUS SUP EXP	28.92	76.02
	538100 VEHICLE & EQUIP SUP EXP	340.63	3,173.50
	547100 EDUCATIONAL SERVICES		276.63
	547400 JUVENILE SERVICES	100.00	30,416.79
	547906 VERIFICATIONS	30.00	2,479.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,107.38
	556100 INSURANCE EXPENSE		6,814.25
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	12,545.43	182,734.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,713.95
	573100 STATE-OWNED TRANSPORT	500.00	1,000.00
	Major Account 570000 Total	500.00	4,713.95
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		18,500.00
	Major Account 580000 Total		18,500.00
	Fund 10000 Expenditures Total	49,884.92	483,410.98
22552 HHS CASH/GENEVA YRTC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.21-	62.30-
	Major Account 480000 Total	11.21-	62.30-
	Fund 22552 Revenue Total	11.21-	62.30-
	Subprogram Revenues	229.67-	908.87-
	Subprogram Expenditures	49,884.92	483,410.98

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	14.90	14.90
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	515500 HEALTH INSURANCE EXPENSE	235.30	235.30
	Major Account 510000 Total	<u>250.39</u>	<u>250.39</u>
	Fund 10000 Expenditures Total	<u>250.39</u>	<u>250.39</u>
	Subprogram Expenditures	<u>250.39</u>	<u>250.39</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>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,604.40	573,236.37
	511200 TEMPORARY SALARIES-WAGE		149,907.94
	511300 OVERTIME PAYMENTS		355.23
	511800 COMPENSATORY TIME PAID	83.52	124.06
	512100 VACATION LEAVE EXPENSE	1,245.10	7,145.83
	512200 SICK LEAVE EXPENSE	6,895.17	17,889.87
	512300 HOLIDAY LEAVE EXPENSE	834.64	2,503.92
	512500 FUNERAL LEAVE EXPENSE		391.72
	512700 INJURY LEAVE EXPENSE	351.85	351.85
	515100 RETIREMENT PLANS EXPENSE	9,105.07	68,706.82
	515200 FICA EXPENSE	6,653.79	54,769.00
	515400 LIFE & ACCIDENT INS EXP	23.52	134.32
	515500 HEALTH INSURANCE EXPENSE	16,631.30	99,963.33
	Major Account 510000 Total	125,428.36	975,480.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.87
	521500 PUBLICATION & PRINT EXP		6.27
	522100 DUES & SUBSCRIPTION EXP	1,032.57	1,752.48
	522200 CONFERENCE REGISTRATION	30.00	535.00
	522300 WARDS OF THE STATE EXP		52.13
	531100 OFFICE SUPPLIES EXPENSE		400.13
	532100 NON-CAPITALIZED EQUIP PU		640.00
	533100 HOUSEHOLD & INSTIT EXP		93.79
	533101 INMATE CLOTHING	671.25	671.25
	533900 FOOD EXPENSE	5.92	8.92
	534600 ED & RECREATIONAL SUP EX	2,957.79	9,213.72
	535100 MEDICAL SUPPLIES	398.03	398.03
	547100 EDUCATIONAL SERVICES		564.00
	555100 DATA PROC SOFTW LIC FEE		1,245.00
	555200 SOFTWARE - NEW PURCHASES		69.99
	Major Account 520000 Total	5,095.56	15,654.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.73
	574500 PERSONAL VEHICLE MILEAGE		181.30
	Major Account 570000 Total		372.03
	Fund 10000 Expenditures Total	130,523.92	991,506.87

22553 HHS CASH/KEARNEY YRTC  
 Revenues

480000 Revenues - Miscellaneous



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		201.35-
	Major Account 480000 Total		201.35-
	Fund 22553 Revenue Total		201.35-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	263.31	587.65
	Major Account 520000 Total	263.31	587.65
	Fund 22553 Expenditures Total	263.31	587.65
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,416.51-
	Major Account 460000 Total		2,416.51-
	Fund 42520 Revenue Total		2,416.51-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		170.73-
	574500 PERSONAL VEHICLE MILEAGE		181.30-
	Major Account 570000 Total		352.03-
	Fund 42520 Expenditures Total		352.03-
	Subprogram Revenues		2,617.86-
	Subprogram Expenditures	130,787.23	991,742.49

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,546.77	591,303.92
	511300 OVERTIME PAYMENTS	19,058.40	80,450.07
	511400 ON CALL PAY	1,417.89	10,324.09
	511500 SHIFT DIFFERENTIAL PYMT	6,117.95	40,346.74
	511800 COMPENSATORY TIME PAID	1,059.30	3,069.46
	512100 VACATION LEAVE EXPENSE	5,014.15	37,434.50
	512200 SICK LEAVE EXPENSE	1,786.50	12,051.32
	512300 HOLIDAY LEAVE EXPENSE	9,017.98	28,100.71
	512400 MILITARY LEAVE EXPENSE	220.56	2,360.68
	512500 FUNERAL LEAVE EXPENSE	430.78	1,104.19
	512700 INJURY LEAVE EXPENSE		983.35
	515100 RETIREMENT PLANS EXPENSE	9,484.97	60,467.68
	515200 FICA EXPENSE	9,109.23	58,164.05
	515400 LIFE & ACCIDENT INS EXP	39.14	248.07
	515500 HEALTH INSURANCE EXPENSE	20,282.17	138,991.71
	Major Account 510000 Total	165,585.79	1,065,400.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		252.00
	522300 WARDS OF THE STATE EXP		34.19
	526100 REP & MAINT-REAL PROPERT		412.80
	527600 REP & MAINT-HOUSE/INST E		629.55
	531100 OFFICE SUPPLIES EXPENSE	.06-	38.05
	532100 NON-CAPITALIZED EQUIP PU	4,442.79	13,250.79
	533100 HOUSEHOLD & INSTIT EXP	368.14	1,369.13
	533900 FOOD EXPENSE		13.62
	534600 ED & RECREATIONAL SUP EX		71.82
	534800 CONST & MAINT SUP EXP	363.76	363.76
	552102 MEMBERS WAGES	1,920.67	11,807.65
	Major Account 520000 Total	7,095.30	28,243.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,361.67	2,361.67
	Major Account 580000 Total	2,361.67	2,361.67
	Fund 10000 Expenditures Total	175,042.76	1,096,005.57
	Subprogram Expenditures	175,042.76	1,096,005.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.31
	527300 REP & MAINT-MEDICAL EQUI		569.00
	531100 OFFICE SUPPLIES EXPENSE		33.88
	532100 NON-CAPITALIZED EQUIP PU	720.00	720.00
	533100 HOUSEHOLD & INSTIT EXP	8.80	291.21
	533900 FOOD EXPENSE	219.67	219.67
	535100 MEDICAL SUPPLIES	942.85	11,486.06
	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	897.72	5,925.23
	548700 REFUSE/RECYCLING		245.97
	Major Account 520000 Total	<u>65,173.59</u>	<u>424,228.04</u>
	Fund 10000 Expenditures Total	<u>65,173.59</u>	<u>424,228.04</u>
	Subprogram Expenditures	<u>65,173.59</u>	<u>424,228.04</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,862.98	75,881.78
	511300 OVERTIME PAYMENTS	576.10	2,185.96
	511500 SHIFT DIFFERENTIAL PYMT	62.70	367.35
	511800 COMPENSATORY TIME PAID	309.04	1,217.24
	512100 VACATION LEAVE EXPENSE	589.19	4,849.21
	512200 SICK LEAVE EXPENSE	4,561.31	33,858.92
	512300 HOLIDAY LEAVE EXPENSE	1,600.68	4,540.95
	515100 RETIREMENT PLANS EXPENSE	1,464.81	9,202.96
	515200 FICA EXPENSE	1,354.78	8,553.89
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	4,737.62	28,425.72
	Major Account 510000 Total	<u>27,124.01</u>	<u>169,112.78</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	23.63	141.78
	521500 PUBLICATION & PRINT EXP	6.56	15.87
	521900 AWARDS EXPENSE	8.00	21.80
	522300 WARDS OF THE STATE EXP		17.70
	531100 OFFICE SUPPLIES EXPENSE	29.98	29.98
	532100 NON-CAPITALIZED EQUIP PU	478.96	5,058.76
	533100 HOUSEHOLD & INSTIT EXP		423.42
	533101 INMATE CLOTHING	200.00	2,698.00
	534600 ED & RECREATIONAL SUP EX	110.68	1,619.56
	547100 EDUCATIONAL SERVICES	270.00	1,120.00
	554900 OTHER CONTRACTUAL SERVICES	150.50	2,381.00
	Major Account 520000 Total	<u>1,278.31</u>	<u>13,527.87</u>
	Fund 10000 Expenditures Total	<u>28,402.32</u>	<u>182,640.65</u>
	Subprogram Expenditures	<u>28,402.32</u>	<u>182,640.65</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,615.64	110,439.42
	511300 OVERTIME PAYMENTS	2,160.27	8,115.46
	511500 SHIFT DIFFERENTIAL PYMT	584.08	3,930.94
	511800 COMPENSATORY TIME PAID	75.23	95.44
	512100 VACATION LEAVE EXPENSE	2,355.99	21,802.80
	512200 SICK LEAVE EXPENSE	169.27	12,743.18
	512300 HOLIDAY LEAVE EXPENSE	1,858.84	5,760.42
	512500 FUNERAL LEAVE EXPENSE		85.98
	512700 INJURY LEAVE EXPENSE	166.58	605.98
	515100 RETIREMENT PLANS EXPENSE	1,646.29	12,248.71
	515200 FICA EXPENSE	1,551.92	11,712.26
	515400 LIFE & ACCIDENT INS EXP	8.64	53.80
	515500 HEALTH INSURANCE EXPENSE	5,804.52	36,458.70
	Major Account 510000 Total	30,997.27	224,053.09
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		324.16
	531100 OFFICE SUPPLIES EXPENSE		5.40
	533100 HOUSEHOLD & INSTIT EXP	683.50	3,007.90
	533900 FOOD EXPENSE	1,700.04	5,980.91
	Major Account 520000 Total	2,383.54	9,318.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,429.90
	Major Account 580000 Total		5,429.90
	Fund 10000 Expenditures Total	33,380.81	238,801.36
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	446.44-	682.89-
	474100 GENERAL BUSINESS FEES		.57-
	Major Account 470000 Total	446.44-	683.46-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		89.87-
	Major Account 490000 Total		89.87-
	Fund 22553 Revenue Total	446.44-	773.33-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,960.88-	113,295.31-
	Major Account 460000 Total	17,960.88-	113,295.31-
	Fund 42520 Revenue Total	17,960.88-	113,295.31-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 063

<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			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	20,204.79	142,630.22
	Major Account 520000 Total	20,204.79	142,630.22
	Fund 42520 Expenditures Total	20,204.79	142,630.22
	Subprogram Revenues	18,407.32	114,068.64
	Subprogram Expenditures	53,585.60	381,431.58

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,991.53	11,870.04
	512100 VACATION LEAVE EXPENSE	94.14	1,701.17
	512200 SICK LEAVE EXPENSE		771.27
	512300 HOLIDAY LEAVE EXPENSE	231.74	695.22
	515100 RETIREMENT PLANS EXPENSE	173.54	1,126.09
	515200 FICA EXPENSE	155.15	1,017.55
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	810.12	4,860.72
	Major Account 510000 Total	3,457.18	22,047.82
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		6,998.20
	533100 HOUSEHOLD & INSTIT EXP	1,252.21	2,178.55
	534700 ENG TECH & COMM SUP EXP	151.90	151.90
	Major Account 520000 Total	1,404.11	9,328.65
	Fund 10000 Expenditures Total	4,861.29	31,376.47
	Subprogram Expenditures	4,861.29	31,376.47

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,804.73	115,522.42
	511300 OVERTIME PAYMENTS	89.44	293.86
	511400 ON CALL PAY	490.26	1,440.25
	511800 COMPENSATORY TIME PAID	31.57	42.41
	512100 VACATION LEAVE EXPENSE	2,408.24	13,958.15
	512200 SICK LEAVE EXPENSE	3,039.48	16,167.67
	512300 HOLIDAY LEAVE EXPENSE	2,364.88	7,094.64
	512500 FUNERAL LEAVE EXPENSE		672.15
	515100 RETIREMENT PLANS EXPENSE	1,814.24	11,620.73
	515200 FICA EXPENSE	1,649.19	10,646.42
	515400 LIFE & ACCIDENT INS EXP	8.64	51.84
	515500 HEALTH INSURANCE EXPENSE	6,542.74	39,256.44
	Major Account 510000 Total	34,243.41	216,766.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		39.32
	524900 RENT EXP-DEPR SURCHARGE	6,563.84-	121,890.36
	526100 REP & MAINT-REAL PROPERT		536.97
	527600 REP & MAINT-HOUSE/INST E	887.00-	1,322.93
	531100 OFFICE SUPPLIES EXPENSE		2.76
	533100 HOUSEHOLD & INSTIT EXP		62.31
	534800 CONST & MAINT SUP EXP	23.00-	131.00-
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	267,246.18
	Major Account 520000 Total	37,067.19	390,969.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	573100 STATE-OWNED TRANSPORT		348.94
	Major Account 570000 Total		579.94
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		2,995.00
	582400 MACHINERY & EQUIPMENT		2,674.00
	Major Account 580000 Total		5,669.00
	Fund 10000 Expenditures Total	71,310.60	613,985.75
	Subprogram Expenditures	71,310.60	613,985.75



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,578.85	17,988.69
	511300 OVERTIME PAYMENTS	14.16	48.25
	512100 VACATION LEAVE EXPENSE	220.82	1,425.16
	512200 SICK LEAVE EXPENSE	146.91	848.60
	512300 HOLIDAY LEAVE EXPENSE	327.40	982.20
	515100 RETIREMENT PLANS EXPENSE	246.24	1,594.30
	515200 FICA EXPENSE	216.10	1,441.84
	515400 LIFE & ACCIDENT INS EXP	1.34	8.01
	515500 HEALTH INSURANCE EXPENSE	1,228.83	6,125.87
	Major Account 510000 Total	<u>4,980.65</u>	<u>30,462.92</u>
	Fund 10000 Expenditures Total	<u>4,980.65</u>	<u>30,462.92</u>
	Subprogram Expenditures	<u>4,980.65</u>	<u>30,462.92</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,905.71	23,943.94
	511300 OVERTIME PAYMENTS	360.66	781.48
	512100 VACATION LEAVE EXPENSE	995.90	2,488.29
	512200 SICK LEAVE EXPENSE		490.39
	512300 HOLIDAY LEAVE EXPENSE	433.52	1,300.56
	515100 RETIREMENT PLANS EXPENSE	351.59	2,171.93
	515200 FICA EXPENSE	325.93	2,022.04
	515400 LIFE & ACCIDENT INS EXP	1.62	9.45
	515500 HEALTH INSURANCE EXPENSE	988.91	5,824.30
	Major Account 510000 Total	<u>6,363.84</u>	<u>39,032.38</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		321.44
	531100 OFFICE SUPPLIES EXPENSE	2,213.51	15,023.94
	533100 HOUSEHOLD & INSTIT EXP	3,956.95	21,645.68
	533101 INMATE CLOTHING	6,537.48	21,855.96
	Major Account 520000 Total	<u>12,707.94</u>	<u>58,847.02</u>
	Fund 10000 Expenditures Total	<u>19,071.78</u>	<u>97,879.40</u>
	Subprogram Expenditures	<u>19,071.78</u>	<u>97,879.40</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,291.07	230,335.49
	511300 OVERTIME PAYMENTS	8,592.03	33,239.92
	511400 ON CALL PAY		13.81
	511500 SHIFT DIFFERENTIAL PYMT	1,660.36	10,341.39
	511800 COMPENSATORY TIME PAID	294.64	2,860.78
	512100 VACATION LEAVE EXPENSE	3,553.84	20,860.86
	512200 SICK LEAVE EXPENSE	94.23	3,090.98
	512300 HOLIDAY LEAVE EXPENSE	4,388.56	12,604.49
	512400 MILITARY LEAVE EXPENSE		1,915.16
	512500 FUNERAL LEAVE EXPENSE		290.19
	512700 INJURY LEAVE EXPENSE		689.66
	515100 RETIREMENT PLANS EXPENSE	4,109.09	23,680.28
	515200 FICA EXPENSE	3,951.40	22,751.89
	515400 LIFE & ACCIDENT INS EXP	13.66	77.02
	515500 HEALTH INSURANCE EXPENSE	9,856.46	58,752.44
	Major Account 510000 Total	72,805.34	421,504.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	527500 REP & MAINT-COMM EQUIP	349.40	3,570.59
	527501 COMMUNICATION EQUIPMENT		523.87
	533100 HOUSEHOLD & INSTIT EXP	68.05	582.65
	533900 FOOD EXPENSE		22.86
	534700 ENG TECH & COMM SUP EXP		6.37
	538100 VEHICLE & EQUIP SUP EXP	127.33	127.33
	Major Account 520000 Total	544.78	4,851.67
	Fund 10000 Expenditures Total	73,350.12	426,356.03
	Subprogram Expenditures	73,350.12	426,356.03

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,245.80	73,671.15
	511300 OVERTIME PAYMENTS	7.72	287.46
	511400 ON CALL PAY		213.50
	511500 SHIFT DIFFERENTIAL PYMT	299.16	1,446.16
	511800 COMPENSATORY TIME PAID	116.79	473.42
	512100 VACATION LEAVE EXPENSE	987.32	4,247.94
	512200 SICK LEAVE EXPENSE	369.24	2,317.61
	512300 HOLIDAY LEAVE EXPENSE	973.38	2,699.84
	512500 FUNERAL LEAVE EXPENSE		649.96
	515100 RETIREMENT PLANS EXPENSE	1,048.27	6,440.10
	515200 FICA EXPENSE	1,001.19	6,283.25
	515400 LIFE & ACCIDENT INS EXP	3.86	17.40
	515500 HEALTH INSURANCE EXPENSE	2,337.02	11,077.48
	Major Account 510000 Total	<u>18,389.75</u>	<u>109,825.27</u>
	Fund 10000 Expenditures Total	<u>18,389.75</u>	<u>109,825.27</u>
	Subprogram Expenditures	<u><u>18,389.75</u></u>	<u><u>109,825.27</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,938.51	158,223.51
	511200 TEMPORARY SALARIES-WAGE	1,510.33	4,273.96
	511300 OVERTIME PAYMENTS	850.48	7,207.84
	511400 ON CALL PAY	223.54	3,927.29
	511500 SHIFT DIFFERENTIAL PYMT	607.35	4,688.85
	511800 COMPENSATORY TIME PAID	41.76	2,404.59
	512100 VACATION LEAVE EXPENSE	5,126.00	16,451.37
	512200 SICK LEAVE EXPENSE	1,632.82	8,102.11
	512300 HOLIDAY LEAVE EXPENSE	2,783.82	8,101.17
	512500 FUNERAL LEAVE EXPENSE		348.04
	512700 INJURY LEAVE EXPENSE		848.57
	515100 RETIREMENT PLANS EXPENSE	2,336.59	15,747.56
	515200 FICA EXPENSE	2,265.71	14,865.69
	515400 LIFE & ACCIDENT INS EXP	9.78	67.21
	515500 HEALTH INSURANCE EXPENSE	9,172.04	59,613.90
	Major Account 510000 Total	46,498.73	304,871.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,579.00
	531100 OFFICE SUPPLIES EXPENSE		167.40
	532100 NON-CAPITALIZED EQUIP PU		812.80
	533100 HOUSEHOLD & INSTIT EXP		463.54
	534600 ED & RECREATIONAL SUP EX	47.00	1,271.87
	535100 MEDICAL SUPPLIES	208.93	208.93
	555100 DATA PROC SOFTW LIC FEE		89.00
	Major Account 520000 Total	255.93	4,592.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	199.86
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	83.00	214.86
	Fund 10000 Expenditures Total	46,837.66	309,679.06
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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 072

<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>
	Subprogram Revenues	<u>                    </u>	<u>910,853.00-</u>
	Subprogram Expenditures	<u>121,764.33</u>	<u>777,176.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		4,250.00
	533100 HOUSEHOLD & INSTIT EXP		54.89
	534600 ED & RECREATIONAL SUP EX	163.50	1,676.70
	547100 EDUCATIONAL SERVICES	36.00	5,252.00
	Major Account 520000 Total	199.50	11,683.59
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		683.47
	Major Account 570000 Total		683.47
	Fund 10000 Expenditures Total	199.50	12,367.06
	Subprogram Expenditures	199.50	12,367.06

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 075

<u>FUND 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 Revenue Total		13.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,356.39	139,591.49
	511300 OVERTIME PAYMENTS	349.31	935.47
	511800 COMPENSATORY TIME PAID	41.76	61.80
	512100 VACATION LEAVE EXPENSE	2,413.27	9,489.00
	512200 SICK LEAVE EXPENSE	174.29	1,427.32
	512300 HOLIDAY LEAVE EXPENSE	2,387.20	7,161.60
	515100 RETIREMENT PLANS EXPENSE	1,851.15	11,880.46
	515200 FICA EXPENSE	1,733.10	11,184.19
	515400 LIFE & ACCIDENT INS EXP	6.08	36.36
	515500 HEALTH INSURANCE EXPENSE	4,630.68	28,796.21
	516300 EMPLOYEE ASSISTANCE PRO		1,866.00
	516500 WORKERS COMP PREMIUMS		58,724.00
	Major Account 510000 Total	32,943.23	271,153.90
	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	377.64	2,265.84
	521300 FREIGHT EXPENSE		5.89
	521400 DATA PROCESSING EXPENSE		156.48
	521500 PUBLICATION & PRINT EXP		6,063.04
	521900 AWARDS EXPENSE	35.00	1,210.62
	522100 DUES & SUBSCRIPTION EXP		92.50
	522300 WARDS OF THE STATE EXP		1,120.40
	522600 JOB APPLICANT EXPENSE	243.81	2,375.81
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	525500 RENT EXP-OTHER PERS PROP		267.97
	526100 REP & MAINT-REAL PROPERT		908.00
	531100 OFFICE SUPPLIES EXPENSE	154.84	1,439.85
	532100 NON-CAPITALIZED EQUIP PU	2,529.00	42,507.04
	533100 HOUSEHOLD & INSTIT EXP	74.74	97.40
	533900 FOOD EXPENSE	11.84	406.92
	534600 ED & RECREATIONAL SUP EX		679.03
	538100 VEHICLE & EQUIP SUP EXP	1,793.41	3,461.05



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541900 SETTLEMENTS		921.99
	545000 LABORATORY SERVICES	164.00	1,312.00
	547100 EDUCATIONAL SERVICES		1,870.35
	547906 VERIFICATIONS	242.00	1,007.50
	548700 REFUSE/RECYCLING	113.04	359.43
	549200 JANITORIAL/SECURITY SRVS	352.00	12,050.75
	555100 DATA PROC SOFTW LIC FEE		161.04
	556100 INSURANCE EXPENSE		4,654.95
	559100 OTHER OPERATING EXP	430.13	445.13
	Major Account 520000 Total	8,859.30	99,932.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		612.00
	573100 STATE-OWNED TRANSPORT	.90	283.60
	574500 PERSONAL VEHICLE MILEAGE	158.20	158.20
	Major Account 570000 Total	159.10	1,053.80
	Fund 10000 Expenditures Total	41,961.63	372,139.78
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.45-	19.49-
	Major Account 470000 Total	5.45-	19.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.12-	3,925.65-
	484500 REIMB NON-GOVT SOURCES		15.00-
	Major Account 480000 Total	653.12-	3,940.65-
	Fund 22553 Revenue Total	658.57-	3,960.14-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,250.11
	Major Account 520000 Total		1,250.11
	Fund 22553 Expenditures Total		1,250.11
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.50-	4,601.34-
	Major Account 480000 Total	762.50-	4,601.34-
	Fund 42520 Revenue Total	762.50-	4,601.34-
	Subprogram Revenues	1,421.07-	8,575.28-
	Subprogram Expenditures	41,961.63	373,389.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.03	.03
	515400 LIFE & ACCIDENT INS EXP	.02-	.02-
	515500 HEALTH INSURANCE EXPENSE	.03	.03
	Major Account 510000 Total	<u>.04</u>	<u>.04</u>
	Fund 10000 Expenditures Total	<u>.04</u>	<u>.04</u>
	Subprogram Expenditures	<u>.04</u>	<u>.04</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>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 379 OBRA-CBRS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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>
	Subprogram Expenditures	<u>46,221.92</u>	<u>343,686.35</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  
 Agency Subprogram 003

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		112.62
	515100 RETIREMENT PLANS EXPENSE		8.44
	515200 OASDI EXPENSE		8.61
	Major Account 510000 Total		129.67
	Fund 48122 Expenditures Total		129.67
	Subprogram Expenditures		129.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.00
	521901 ATTENDANCE INCENTIVE	1,640.00	1,640.00
	522100 DUES & SUBSCRIPTION EXP	36.00	560.00
	522300 WARDS OF THE STATE EXP	574.67	5,197.67
	531100 OFFICE SUPPLIES EXPENSE	778.50	5,994.73
	532100 NON-CAPITALIZED EQUIP PU	11,248.00-	5,307.36
	533100 HOUSEHOLD & INSTIT EXP	4,858.40	23,956.63
	533102 ATTENDS & DISPOSABLE ITEMS	258.03	1,236.02
	533900 FOOD EXPENSE	8,090.13	52,976.89
	534600 ED & RECREATIONAL SUP EX	667.90	1,696.81
	535100 MEDICAL SUPPLIES	1,342.80	14,101.19
	535101 MEDICAL SUPPLIES-OTHER	2,043.36	6,715.38
	544400 HOSPITAL SERVICES	75.51	184.58
	547100 EDUCATIONAL SERVICES	2,070.00	3,232.50
	547906 VERIFICIATIONS	285.00	1,349.00
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	18.00	18.00
	Major Account 520000 Total	11,490.30	124,280.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,085.86
	571600 MEALS-NOT TRAVEL STATUS		87.00
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		3,190.86
	Fund 10000 Expenditures Total	11,490.30	127,471.62
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,724.82	968,481.96
	511200 TEMPORARY SALARIES-WAGE	4,679.81	33,419.45
	511300 OVERTIME PAYMENTS	34,405.18	185,976.04
	511500 SHIFT DIFFERENTIAL PYMT	7,869.16	52,478.78
	511800 COMPENSATORY TIME PAID	1,345.75	10,261.37
	512100 VACATION LEAVE EXPENSE	10,545.43	82,913.13
	512200 SICK LEAVE EXPENSE	4,268.27	51,813.81
	512300 HOLIDAY LEAVE EXPENSE	15,065.73	47,173.22
	512400 MILITARY LEAVE EXPENSE		437.62
	512500 FUNERAL LEAVE EXPENSE	1,104.40	4,034.52
	512600 CIVIL LEAVE EXPENSE	68.19	224.05
	512700 INJURY LEAVE EXPENSE	293.79	2,796.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 010

<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			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	15,857.41	104,942.39
	515200 FICA EXPENSE	15,520.69	102,609.60
	515400 LIFE & ACCIDENT INS EXP	66.25	447.50
	515500 HEALTH INSURANCE EXPENSE	40,394.48	287,183.93
	Major Account 510000 Total	289,209.36	1,935,193.81
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		1,820.00
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	547100 EDUCATIONAL SERVICES		3,940.00
	Major Account 520000 Total	72.00	5,832.00
	Fund 48122 Expenditures Total	289,281.36	1,941,025.81
	Subprogram Expenditures	300,771.66	2,068,497.43

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		185,746.87
	511200 TEMPORARY SALARIES-WAGE		1,947.69
	511300 OVERTIME PAYMENTS		35,263.58
	511500 SHIFT DIFFERENTIAL PYMT		8,417.46
	511800 COMPENSATORY TIME PAID		3,497.33
	512100 VACATION LEAVE EXPENSE		20,215.68
	512200 SICK LEAVE EXPENSE		7,432.91
	512300 HOLIDAY LEAVE EXPENSE		3,729.69
	512500 FUNERAL LEAVE EXPENSE		979.30
	512700 INJURY LEAVE EXPENSE		170.06
	515100 RETIREMENT PLANS EXPENSE		19,859.44
	515200 FICA EXPENSE		18,541.33
	515400 LIFE & ACCIDENT INS EXP		89.00
	515500 HEALTH INSURANCE EXPENSE		69,987.00
	Major Account 510000 Total		375,877.34
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		15.00
	521900 AWARDS EXPENSE		150.00
	521901 ATTENDANCE INCENTIVE	1,960.00	1,920.00
	522100 DUES & SUBSCRIPTION EXP	36.00	722.20
	522300 WARDS OF THE STATE EXP	50.00	1,041.55
	527300 REP & MAINT-MEDICAL EQUI		193.00
	531100 OFFICE SUPPLIES EXPENSE	273.62	3,161.07
	532100 NON-CAPITALIZED EQUIP PU		13,013.85
	533100 HOUSEHOLD & INSTIT EXP	3,374.29	21,804.45
	533102 ATTENDS & DISPOSABLE ITEMS	2,358.72	16,307.27
	533900 FOOD EXPENSE	13,874.84	84,994.81
	534600 ED & RECREATIONAL SUP EX	781.80	3,449.94
	535100 MEDICAL SUPPLIES	5,011.82	28,612.87
	535101 MEDICAL SUPPLIES-OTHER	2,912.36	13,872.80
	541700 LEGAL RELATED EXPENSE		50.22
	544400 HOSPITAL SERVICES		67.12
	547100 EDUCATIONAL SERVICES		655.00
	547906 VERIFICATIONS	38.00	798.00
	Major Account 520000 Total	30,671.45	190,829.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.52	205.56
	571600 MEALS-NOT TRAVEL STATUS		58.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 012

<u>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		53.79
	Major Account 570000 Total	27.52	317.35
	Fund 10000 Expenditures Total	30,698.97	567,023.84
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,084.34	976,652.46
	511200 TEMPORARY SALARIES-WAGE	2,393.85	23,895.61
	511300 OVERTIME PAYMENTS	36,294.27	170,161.28
	511500 SHIFT DIFFERENTIAL PYMT	8,012.17	49,025.08
	511800 COMPENSATORY TIME PAID	4,361.43	17,854.75
	512100 VACATION LEAVE EXPENSE	13,281.85	75,654.96
	512200 SICK LEAVE EXPENSE	12,961.96	51,054.87
	512300 HOLIDAY LEAVE EXPENSE	13,522.99	35,808.85
	512500 FUNERAL LEAVE EXPENSE		336.25
	512600 CIVIL LEAVE EXPENSE		171.02
	512700 INJURY LEAVE EXPENSE	172.33	2,157.37
	515100 RETIREMENT PLANS EXPENSE	18,067.38	102,763.68
	515200 FICA EXPENSE	17,275.48	100,324.04
	515400 LIFE & ACCIDENT INS EXP	78.94	427.72
	515500 HEALTH INSURANCE EXPENSE	52,492.48	275,000.91
	Major Account 510000 Total	331,999.47	1,881,288.85
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		2,280.00
	522100 DUES & SUBSCRIPTION EXP	54.00	54.00
	547100 EDUCATIONAL SERVICES		3,940.00
	Major Account 520000 Total	54.00	6,274.00
	Fund 48122 Expenditures Total	332,053.47	1,887,562.85
	Subprogram Expenditures	362,752.44	2,454,586.69



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,275.19
	511300 OVERTIME PAYMENTS		327.99
	511500 SHIFT DIFFERENTIAL PYMT		149.81
	512100 VACATION LEAVE EXPENSE		489.65
	515100 RETIREMENT PLANS EXPENSE		317.68
	515200 FICA EXPENSE		259.71
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		2,736.56
	Major Account 510000 Total		7,558.51
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		25.00
	521900 AWARDS EXPENSE		75.00
	521901 ATTENDANCE INCENTIVE	1,620.00	1,660.00
	522100 DUES & SUBSCRIPTION EXP	36.00	254.00
	522300 WARDS OF THE STATE EXP	131.00	826.94
	531100 OFFICE SUPPLIES EXPENSE	523.78	2,396.96
	532100 NON-CAPITALIZED EQUIP PU	14,742.00	7,084.73
	533100 HOUSEHOLD & INSTIT EXP	1,801.27	17,670.09
	533102 ATTENDS & DISPOSABLE ITEMS	1,160.19	7,499.51
	533900 FOOD EXPENSE	10,671.63	58,566.41
	534600 ED & RECREATIONAL SUP EX	776.14	2,444.36
	535100 MEDICAL SUPPLIES	2,617.13	14,481.98
	535101 MEDICAL SUPPLIES-OTHER	812.89	7,120.92
	544400 HOSPITAL SERVICES	41.95	167.80
	547100 EDUCATIONAL SERVICES		24.00
	547906 VERIFICATIONS	152.00	760.00
	549200 JANITORIAL SERVICES		31.99
	Major Account 520000 Total	5,601.98	121,089.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		819.99
	571600 MEALS-NOT TRAVEL STATUS		61.00
	574500 PERSONAL VEHICLE MILEAGE		226.57
	Major Account 570000 Total		1,107.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,919.00
	Major Account 580000 Total		1,919.00
	Fund 10000 Expenditures Total	5,601.98	131,674.76

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 013

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,068.44	877,613.49
	511200 TEMPORARY SALARIES-WAGE	1,567.63	7,182.99
	511300 OVERTIME PAYMENTS	33,190.76	174,715.66
	511500 SHIFT DIFFERENTIAL PYMT	7,432.67	45,798.21
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,579.95	15,389.57
	512100 VACATION LEAVE EXPENSE	9,592.89	94,175.66
	512200 SICK LEAVE EXPENSE	12,418.17	54,580.28
	512300 HOLIDAY LEAVE EXPENSE	11,201.80	30,591.90
	512500 FUNERAL LEAVE EXPENSE	402.81	5,181.36
	512600 CIVIL LEAVE EXPENSE	146.94	146.94
	512700 INJURY LEAVE EXPENSE		982.65
	515100 RETIREMENT PLANS EXPENSE	15,188.91	97,047.53
	515200 FICA EXPENSE	14,296.67	91,865.59
	515400 LIFE & ACCIDENT INS EXP	64.32	386.85
	515500 HEALTH INSURANCE EXPENSE	53,056.54	319,420.02
	Major Account 510000 Total	287,208.50	1,815,578.70
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		2,240.00
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	547100 EDUCATIONAL SERVICES		3,940.00
	Major Account 520000 Total	72.00	6,252.00
	Fund 48122 Expenditures Total	287,280.50	1,821,830.70
	Subprogram Expenditures	292,882.48	1,953,505.46

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,693.54	778,627.66
	511200 TEMPORARY SALARIES-WAGE	797.03	8,247.54
	511300 OVERTIME PAYMENTS	30,383.58	162,116.55
	511500 SHIFT DIFFERENTIAL PYMT	6,483.53	42,206.80
	511800 COMPENSATORY TIME PAID	2,661.83	10,575.67
	512100 VACATION LEAVE EXPENSE	9,647.23	71,228.45
	512200 SICK LEAVE EXPENSE	7,543.39	40,832.45
	512300 HOLIDAY LEAVE EXPENSE	10,900.54	32,532.36
	512500 FUNERAL LEAVE EXPENSE	1,080.90	2,207.23
	512700 INJURY LEAVE EXPENSE		751.45
	515100 RETIREMENT PLANS EXPENSE	13,730.58	85,497.19
	515200 FICA EXPENSE	12,870.45	80,836.72
	515400 LIFE & ACCIDENT INS EXP	59.91	358.16
	515500 HEALTH INSURANCE EXPENSE	49,792.32	296,595.21
	Major Account 510000 Total	260,644.83	1,612,613.44
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE	1,580.00	1,500.00
	522100 DUES & SUBSCRIPTION EXP	18.00	334.00
	522300 WARDS OF THE STATE EXP	184.00	1,956.70
	531100 OFFICE SUPPLIES EXPENSE	414.47	5,269.09
	532100 NON-CAPITALIZED EQUIP PU	9,969.00	5,216.00
	533100 HOUSEHOLD & INSTIT EXP	2,455.17	19,749.17
	533102 ATTENDS&DISPOSABLE ITEMS	1,628.21	10,489.15
	533900 FOOD EXPENSE	8,880.54	50,178.59
	534600 ED & RECREATIONAL SUP EX	452.25	2,443.90
	535100 MEDICAL SUPPLIES	765.84	12,091.16
	535101 MEDICAL SUPPILES-OTHER	1,239.75	6,474.37
	541700 LEGAL RELATED EXPENSE		80.38
	541900 SETTLEMENTS		15,000.00
	544400 HOSPITAL SERVICES	8.39	109.07
	547100 EDUCATIONAL SERVICES		850.50
	547906 VERIFICATIONS	114.00	608.00
	Major Account 520000 Total	7,771.62	132,350.08
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		58.00
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total		114.50
	Fund 10000 Expenditures Total	268,416.45	1,745,078.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 014

<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			
Expenditures	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		1,980.00
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	547100 EDUCATIONAL SERVICES		3,940.00
	Major Account 520000 Total	18.00	5,938.00
	Fund 48122 Expenditures Total	18.00	5,938.00
	Subprogram Expenditures	268,434.45	1,751,016.02

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 016

<u>FUND 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		
	532100 NON-CAPITALIZED EQUIP PU	3,310.00-	3,310.00-
	Major Account 520000 Total	3,310.00-	3,310.00-
	Fund 10000 Expenditures Total	3,310.00-	3,310.00-
	Subprogram Expenditures	3,310.00-	3,310.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,227.19	215,099.02
	511200 TEMPORARY SALARIES-WAGE	338.96	3,728.56
	511300 OVERTIME PAYMENTS	14,804.10	51,198.78
	511500 SHIFT DIFFERENTIAL PYMT	2,635.19	12,137.49
	511800 COMPENSATORY TIME PAID	952.56	3,172.66
	512100 VACATION LEAVE EXPENSE	6,655.11	18,839.75
	512200 SICK LEAVE EXPENSE	4,862.38	11,592.05
	512300 HOLIDAY LEAVE EXPENSE	3,188.02	7,540.41
	512500 FUNERAL LEAVE EXPENSE		1,884.92
	512600 CIVIL LEAVE EXPENSE		54.22
	512700 INJURY LEAVE EXPENSE		361.12
	515100 RETIREMENT PLANS EXPENSE	5,327.96	23,927.90
	515200 FICA EXPENSE	5,172.46	23,673.74
	515400 LIFE & ACCIDENT INS EXP	22.95	100.84
	515500 HEALTH INSURANCE EXPENSE	12,800.80	54,654.26
	Major Account 510000 Total	94,987.68	427,965.72
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE	460.00	460.00
	522100 DUES & SUBSCRIPTION EXP		1,676.00
	522300 WARDS OF THE STATE EXP	129.00	522.95
	531100 OFFICE SUPPLIES EXPENSE	382.90	1,321.00
	532100 NON-CAPITALIZED EQUIP PU	1,655.00	2,310.00
	533100 HOUSEHOLD & INSTIT EXP	1,626.50	6,232.93
	533102 ATTENDS&DISPOSABLE ITEMS	112.90	294.63
	533900 FOOD EXPENSE	2,141.69	7,313.22
	534600 ED & RECREATIONAL SUP EX	150.75	150.75
	535100 MEDICAL SUPPLIES	129.79	271.76
	535101 MEDICAL SUPPLIES-OTHER	374.58	2,204.26
	544400 HOSPITAL SERVICES	16.78	16.78
	Major Account 520000 Total	7,179.89	22,774.28
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		19.00
	Fund 10000 Expenditures Total	102,167.57	450,759.00
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		280.00
	532100 NON-CAPITALIZED EQUIP PU		1,655.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 017

<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			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total		1,935.00
	Fund 48122 Expenditures Total		1,935.00
	Subprogram Expenditures	102,167.57	452,694.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT 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	88,291.78	619,834.71
	511300 OVERTIME PAYMENTS	21,261.69	87,311.21
	511400 ON CALL PAY		82.71
	511500 SHIFT DIFFERENTIAL PYMT	4,657.58	30,516.80
	511800 COMPENSATORY TIME PAID	3,964.58	14,362.69
	512100 VACATION LEAVE EXPENSE	8,223.04	37,093.83
	512200 SICK LEAVE EXPENSE	6,047.98	30,914.70
	512300 HOLIDAY LEAVE EXPENSE	10,334.07	25,979.04
	512500 FUNERAL LEAVE EXPENSE		782.16
	512700 INJURY LEAVE EXPENSE	110.28	1,416.19
	515100 RETIREMENT PLANS EXPENS	10,699.58	63,520.05
	515200 OASDI EXPENSE	9,903.74	59,189.27
	515400 LIFE & ACCIDENT INS EXP	41.76	241.68
	515500 HEALTH INSURANCE EXPENS	34,471.00	206,125.85
	Major Account 510000 Total	198,007.08	1,177,370.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.94	1,356.63
	521200 COM EXPENSE - VOICE/DAT	1,771.02	9,838.16
	521500 PUBLICATION & PRINT EXP	816.90	1,676.53
	521901 ATTENDANCE INCENTIVE	1,020.00	2,760.00
	522100 DUES & SUBSCRIPTION EXP	150.00	408.00
	522200 CONFERENCE REGISTRATION		800.00
	522300 WARDS OF THE STATE EXP	130.66	653.86
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	524900 RENT EXP-DEPR SURCHARGE	24,943.86	38,116.77
	526100 REP & MAINT-REAL PROPER		72,885.00
	531100 OFFICE SUPPLIES EXPENSE	1,102.28	2,367.95
	532100 NON-CAPITALIZED EQUIP P		8,559.40
	533100 HOUSEHOLD & INSTIT EXP	1,558.36	8,720.00
	533900 FOOD EXPENSE	1,708.49	12,751.20
	534600 ED & RECREATIONAL SUP E	530.59	2,693.67
	534700 ENG TECH & COMM SUP EXP		59.87
	535100 MEDICAL SUPPLIES	1,154.09	8,667.83
	535101 MEDICAL SUPPLIES-OTHER	253.06	508.51
	538100 VEHICLE & EQUIP SUP EXP		265.11
	542500 ENG & ARCH SERVICES		2,086.25
	543200 IT CONSULTING-HW/SW SUP		209.00
	544100 PHYSICIAN SERVICES	11.49	425.98



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	1,093.00	17,596.20
	544600 OPTICAL SERVICES	13.52	64.87
	544900 DENTAL SERVICES		400.00
	546900 OTHER MEDICAL SERVICES	1,722.50	6,077.50
	547100 EDUCATIONAL SERVICES	13,220.80	87,102.67
	547906 VERIFICATIONS	76.00	684.00
	548700 REFUSE/RECYCLING		85.12
	554903 RENTAL/MTNCE CONTRACT-D	49,135.65	58,882.21
	555200 SOFTWARE - NEW PURCHASE	261.95	785.85
	Major Account 520000 Total	100,945.16	348,488.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,200.56
	574500 PERSONAL VEHICLE MILEAG	111.87	2,128.37
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	111.87	3,354.93
	Fund 10000 Expenditures Total	299,064.11	1,529,213.96
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		385,357.21-
	Major Account 460000 Total		385,357.21-
	Fund 48122 Revenue Total		385,357.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	178.00	178.00
	Major Account 520000 Total	178.00	178.00
	Fund 48122 Expenditures Total	178.00	178.00
	Subprogram Revenues		385,357.21-
	Subprogram Expenditures	299,242.11	1,529,391.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,614.86
	511200 TEMPORARY SALARIES-WAGE	8,455.94	56,650.32
	511500 SHIFT DIFFERENTIAL PYMT		54.30
	512100 VACATION LEAVE EXPENSE		420.89
	512200 SICK LEAVE EXPENSE		158.77
	512300 HOLIDAY LEAVE EXPENSE		56.59
	515100 RETIREMENT PLANS EXPENSE		172.62
	515200 OASDI EXPENSE		176.37
	Major Account 510000 Total	8,455.94	59,304.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19,510.73	39,274.90
	522100 DUES & SUBSCRIPTION EXP		208.93
	522300 WARDS OF THE STATE EXP		136.00
	523207 PROPANE	1,390.00	2,878.00
	524700 RENT EXP-OTHER REAL PROP	302.82	2,119.74
	526100 REP & MAINT-REAL PROPERT		4,253.95
	527100 REP & MAINT-OFFICE EQUIP		6,570.49
	527600 REP & MAINT-HOUSE/INST E	300.00	300.00
	527800 REP & MAINT-OTHER PROPER	294.09	294.09
	531100 OFFICE SUPPLIES EXPENSE	2,137.74	8,223.06
	532100 NON-CAPITALIZED EQUIP PU	301.02	202,870.03
	533100 HOUSEHOLD & INSTIT EXP	3,977.77	26,729.18
	533102 ATTENDS & DISPOSABLE ITME	115.56	806.62
	533900 FOOD EXPENSE	197.11	1,589.09
	534600 ED & RECREATIONAL SUP EX	5,746.94	29,134.68
	534800 CONST & MAINT SUP EXP	723.51	723.51
	535101 MEDICAL SUPPLIES-OTHER	265.77	1,784.57
	547100 EDUCATIONAL SERVICES	51,056.00	325,525.00
	547906 VERIFICATIONS	38.00	494.00
	Major Account 520000 Total	85,755.02	653,915.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,873.28
	Major Account 580000 Total		9,873.28
	Fund 10000 Expenditures Total	94,210.96	723,093.84
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,237.85	792,392.58
	511200 TEMPORARY SALARIES-WAGE	418.38	2,186.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 061

<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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,283.22	6,500.26
	511500 SHIFT DIFFERENTIAL PYMT	66.15	340.95
	511800 COMPENSATORY TIME PAID	157.94	1,703.87
	512100 VACATION LEAVE EXPENSE	12,427.88	81,101.99
	512200 SICK LEAVE EXPENSE	7,476.19	48,670.62
	512300 HOLIDAY LEAVE EXPENSE	15,009.24	45,131.05
	512500 FUNERAL LEAVE EXPENSE	2,152.62	4,580.18
	512700 INJURY LEAVE EXPENSE	273.97	402.04
	512900 UNION ACTIVITY EXPENSE	26.17	266.94
	515100 RETIREMENT PLANS EXPENSE	11,464.83	73,462.81
	515200 OASDI EXPENSE	10,784.88	69,517.32
	515400 LIFE & ACCIDENT INS EXP	49.30	303.94
	515500 HEALTH INSURANCE EXPENSE	33,451.01	197,785.07
	Major Account 510000 Total	<u>209,279.63</u>	<u>1,324,346.20</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,650.00
	542100 SOS TEMP SERV - PERSONNEL	793.41	963.91
	547100 EDUCATIONAL SERVICES	21,912.00	80,632.00
	Major Account 520000 Total	<u>22,705.41</u>	<u>90,245.91</u>
	Fund 48122 Expenditures Total	<u>231,985.04</u>	<u>1,414,592.11</u>
	Subprogram Expenditures	<u>326,196.00</u>	<u>2,137,685.95</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,335.79	680,727.19
	511300 OVERTIME PAYMENTS	2,855.51	17,136.06
	511400 ON CALL PAY	1,307.14	7,463.46
	511500 SHIFT DIFFERENTIAL PYMT	328.95	1,942.15
	511800 COMPENSATORY TIME PAID	104.10	1,481.54
	512100 VACATION LEAVE EXPENSE	17,736.47	87,515.18
	512200 SICK LEAVE EXPENSE	7,516.94	48,743.32
	512300 HOLIDAY LEAVE EXPENSE	13,212.74	38,559.55
	512500 FUNERAL LEAVE EXPENSE	418.17	1,562.37
	512700 INJURY LEAVE EXPENSE		680.26
	515100 RETIREMENT PLANS EXPENSE	10,469.28	66,328.92
	515200 OASDI EXPENSE	9,749.96	62,154.75
	515400 LIFE & ACCIDENT INS EXP	48.24	286.32
	515500 HEALTH INSURANCE EXPENSE	39,307.55	232,044.45
	Major Account 510000 Total	199,390.84	1,246,625.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26,317.92	133,381.74
	521300 FREIGHT EXPENSE		48.16
	521400 DATA PROCESSING EXPENSE	20,374.77	43,421.49
	521500 PUBLICATION & PRINT EXP		410.22
	524900 RENT EXP-DEPR SURCHARGE	3,336.73	
	526100 REP & MAINT-REAL PROPERT	195.00	1,417.30
	527500 REP & MAINT-COMM EQUIP	267.20	912.13
	527600 REP & MAINT-HOUSE/INST E		922.71
	527800 REP & MAINT-OTHER PROPER		307.67
	531100 OFFICE SUPPLIES EXPENSE	220.54	1,098.43
	532100 NON-CAPITALIZED EQUIP P	81.72	3,001.41
	533100 HOUSEHOLD & INSTIT EXP	2,328.64	22,259.79
	533900 FOOD EXPENSE		111.25
	534600 ED & RECREATIONAL SUP EX		37.73
	534700 ENG TECH & COMM SUP EXP		176.40
	534800 CONST & MAINT SUP EXP	389.40	61,655.17
	535101 MEDICAL SUPPLIES-OTHER	28.04	371.44
	542500 ENG & ARCH SERVICES		7,980.00
	543200 IT CONSULTING-HW/SW SUP	2,465.12	2,465.12
	547906 VERIFICATIONS		76.00
	549100 LAUNDRY SERVICES	5,001.84	27,419.84
	554903 RENTAL/MTNCE CONTRACT-DAS	199,228.57	1,210,052.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 065

<u>FUND NUMBER AND 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		2,933.96
	556100 INSURANCE EXPENSE		26,018.50
	Major Account 520000 Total	253,562.03	1,546,478.95
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		107,006.96
	Major Account 580000 Total		107,006.96
	Fund 10000 Expenditures Total	452,952.87	2,900,111.43
22522 HHS CASH/BEATRICE ST DEV CTR			
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
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P		112.49
	533100 HOUSEHOLD & INSTIT EXP		1,245.29
	543200 IT CONSULTING-HW/SW SUP		1,314.75
	Major Account 520000 Total		2,672.53
	Fund 48122 Expenditures Total		2,672.53
	Subprogram Expenditures	412,884.93	3,411,371.22

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 067

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE	14,771.23	7,343.98-
	533100 HOUSEHOLD & INSTIT EXP	2,505.64-	2,566.03-
	533102 ATTENDS & DISPOSABLE ITME	322.63-	465.21-
	533900 FOOD EXPENSE	1,872.20-	14,265.36-
	535101 MEDICAL SUPPLIES-OTHER	1,178.69-	12,903.34-
	Fund 10000 Expenditures Total	<u>8,892.07</u>	<u>37,543.92-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,522.08	30,611.82
	814300 ZERO BALANCE ADJ		295.20
	Major Account 800000 Total	<u>11,522.08</u>	<u>30,907.02</u>
	Fund 10000 Expenditures Total	<u>11,522.08</u>	<u>30,907.02</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		324.00-
	533100 HOUSEHOLD & INSTIT EXP		813.41
	533102 ATTENDS & DISPOSABLE ITME		5,193.31
	533900 FOOD EXPENSE		6,877.67
	535101 MEDICAL SUPPLIES-OTHER		2,274.23
	Major Account 520000 Total		<u>14,834.62</u>
	Fund 48122 Expenditures Total		<u>14,834.62</u>
	Subprogram Expenditures	<u>8,892.07</u>	<u>22,709.30-</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,993.11	73,647.62
	511300 OVERTIME PAYMENTS	364.06	1,938.56
	511400 ON CALL PAY	22.83	77.01
	511500 SHIFT DIFFERENTIAL PYMT	26.40	179.85
	511800 COMPENSATORY TIME PAID		45.68
	512100 VACATION LEAVE EXPENSE	6,662.71	15,074.33
	512200 SICK LEAVE EXPENSE	1,591.00	16,034.66
	512300 HOLIDAY LEAVE EXPENSE	1,532.47	4,734.46
	512500 FUNERAL LEAVE EXPENSE		500.90
	512600 CIVIL LEAVE EXPENSE	31.01	58.58
	512700 INJURY LEAVE EXPENSE	24.12	209.12
	515100 RETIREMENT PLANS EXPENSE	1,446.23	8,279.37
	515200 OASDI EXPENSE	1,503.79	8,027.51
	515400 LIFE & ACCIDENT INS EXP	7.04	43.04
	515500 HEALTH INSURANCE EXPENSE	3,827.47	23,394.47
	Major Account 510000 Total	28,032.24	152,245.16
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	60.00	360.00
	527200 REP & MAINT-MOTOR VEHICL	824.14	13,444.79
	531100 OFFICE SUPPLIES EXPENSE	67.50	381.47
	533100 HOUSEHOLD & INSTIT EXP	122.86	768.28
	534600 ED & RECREATIONAL SUP EX		237.35
	535101 MEDICAL SUPPLIES-OTHER		11.52
	538100 VEHICLE & EQUIP SUP EXP	1,254.30	9,538.96
	Major Account 520000 Total	2,328.80	24,742.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	7,820.04	46,024.68
	Major Account 570000 Total	7,820.04	46,024.68
	Fund 10000 Expenditures Total	38,181.08	223,012.21
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		85.00
	538100 VEHICLE & EQUIP SUP EXP	7,543.31	39,389.10
	556100 INSURANCE EXPENSE		16,070.97
	Major Account 520000 Total	7,543.31	55,545.07
	Fund 48122 Expenditures Total	7,543.31	55,545.07
	Subprogram Expenditures	45,724.39	278,557.28

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPER	195.00-	
	Major Account 520000 Total	195.00-	
	Fund 10000 Expenditures Total	195.00-	
	Subprogram Expenditures	195.00-	



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT 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	278,245.83	1,840,082.00
	511200 TEMPORARY SALARIES-WAGE	4,743.58	39,268.12
	511300 OVERTIME PAYMENTS	14,843.58	49,974.35
	511400 ON CALL PAY	33.92	33.92
	511500 SHIFT DIFFERENTIAL PYMT	3,566.06	22,481.04
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,411.92	12,916.80
	512100 VACATION LEAVE EXPENSE	23,314.43	194,631.13
	512200 SICK LEAVE EXPENSE	15,625.56	89,983.61
	512300 HOLIDAY LEAVE EXPENSE	30,365.14	90,263.24
	512500 FUNERAL LEAVE EXPENSE		2,225.58
	512600 CIVIL LEAVE EXPENSE		41.90
	512700 INJURY LEAVE EXPENSE		35.64
	512900 UNION ACTIVITY EXPENSE	26.17	293.06
	515100 RETIREMENT PLANS EXPENS	27,481.37	172,100.59
	515200 OASDI EXPENSE	26,261.40	166,413.35
	515400 LIFE & ACCIDENT INS EXP	86.88	522.02
	515500 HEALTH INSURANCE EXPENS	72,627.74	438,908.88
	Major Account 510000 Total	499,633.58	3,120,675.23
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	237.82	3,098.92
	521500 PUBLICATION & PRINT EXP		22.00
	521900 AWARDS EXPENSE	75.00	150.00
	522100 DUES & SUBSCRIPTION EXP	388.00	4,805.76
	522200 CONFERENCE REGISTRATION	210.00	2,539.50
	522300 WARDS OF THE STATE EXP	40.00	40.00
	527300 REP & MAINT-MEDICAL EQUI	2,285.80	24,202.28
	527600 REP & MAINT-HOUSE/INST	75.00	210.00
	531100 OFFICE SUPPLIES EXPENSE	2,301.67	9,838.59
	532100 NON-CAPITALIZED EQUIP PU	309.00	26,312.46
	533100 HOUSEHOLD & INSTIT EXP	222.03	4,041.41
	533102 ATTENDS & DISPOSABLE ITME		67.55
	533900 FOOD EXPENSE	288.39	536.66
	534600 ED & RECREATIONAL SUP EX	980.69	6,479.33
	534800 CONST & MAINT SUP EXP		783.06
	535100 MEDICAL SUPPLIES		5,643.76
	535101 Medical Supplies-Other	3,199.97	17,167.27
	544100 PHYSICIAN SERVICES	2,450.00	5,293.37

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT	30,198.75	171,032.75
	544300 PSYCHOLOGICAL SERVICES	3,500.00	3,500.00
	544400 HOSPITAL SERVICES		998.39
	545000 LABORATORY SERVICES	1,179.82	4,626.83
	546900 OTHER MEDICAL SERVICES	71,146.25	438,750.75
	547100 EDUCATIONAL SERVICES	1,110.74	1,122.74
	547906 VERIFICATIONS	76.00	304.00
	549500 HAZARDOUS WASTE DISPOSAL	1,549.29	1,549.29
	555100 DATA PROC SOFTW LIC FEE		3,099.20
	Major Account 520000 Total	121,824.22	736,215.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.72	2,238.25
	572100 COMMERCIAL TRANSPORTATIO	3.20	1,027.50
	574500 PERSONAL VEHICLE MILEAG	101.58	1,400.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,257.11	1,257.11
	575100 MISC TRAVEL EXPENSE	18.00	91.75
	Major Account 570000 Total	1,511.61	6,015.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,114.68
	Major Account 580000 Total		10,114.68
	Fund 10000 Expenditures Total	622,969.41	3,873,020.93
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,944.39
	533102 ATTENDS & DISPOSABLE IT	67.79	67.79
	543600 MEDICAL REVIEW CONSULTING	27,023.76	156,570.04
	544100 PHYSICIAN SERVICES	89,340.00	771,648.00
	544101 PHYSICAL THERAPY CONTRACT		16,092.00
	544700 AUDIOLOGY SERVICES		5,369.06
	545000 LABORATORY SERVICES		287.14
	546900 OTHER MEDICAL SERVICES	11,760.00	83,212.50
	547100 EDUCATIONAL SERVICES		37,848.00
	549500 HAZARDOUS WASTE DISPOSAL		3,708.25
	555100 DATA PROC SOFTW LIC FEE		3,564.00
	Major Account 520000 Total	128,191.55	1,081,311.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,944.15	29,236.66
	Major Account 570000 Total	2,944.15	29,236.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 071

<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		
	Fund 48122 Expenditures Total	<u>131,135.70</u>	<u>1,110,547.83</u>
	Subprogram Expenditures	<u>754,105.11</u>	<u>4,983,568.76</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,102.74	617,712.26
	511300 OVERTIME PAYMENTS	1,497.16	13,267.84
	511500 SHIFT DIFFERENTIAL PYMT		36.00
	511800 COMPENSATORY TIME PAID	386.67	1,125.49
	512100 VACATION LEAVE EXPENSE	11,366.67	56,480.50
	512200 SICK LEAVE EXPENSE	3,592.39	25,306.92
	512300 HOLIDAY LEAVE EXPENSE	11,520.42	34,136.87
	515100 RETIREMENT PLANS EXPENSE	8,795.90	56,015.08
	515200 OASDI EXPENSE	8,245.85	52,993.38
	515400 LIFE & ACCIDENT INS EXP	29.76	173.50
	515500 HEALTH INSURANCE EXPENSE	26,264.98	152,545.90
	516300 EMPLOYEE ASSISTANCE PRO		7,373.00
	516400 UNEMPLOYM COMP INS EXP		44,486.43
	Major Account 510000 Total	160,802.54	1,061,653.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.00
	521500 PUBLICATION & PRINT EXP	20,128.61-	14,256.82
	521900 AWARDS EXPENSE		2,892.20
	522100 DUES & SUBSCRIPTION EXP		1,296.00
	522200 CONFERENCE REGISTRATION		1,644.00
	525100 RENT EXP-OFFICE EQUIP		9.24
	527100 REP & MAINT-OFFICE EQUIP		3,542.00
	527600 REP & MAINT-HOUSE/INST E		604.50
	531100 OFFICE SUPPLIES EXPENSE	12,750.79-	8,919.63
	532100 NON-CAPITALIZED EQUIP PU		89,163.63
	533100 HOUSEHOLD & INSTIT EXP	297.95	247.60
	533900 FOOD EXPENSE		2,089.04
	534600 ED & RECREATIONAL SUP EX		550.39
	535101 MEDICAL SUPPLIES-OTHER	44.88	1,432.53
	539500 PURCHASING CARD SUSPENSE		214.87
	542100 SOS TEMP SERV - PERSONNEL	2,269.77	9,963.39
	542500 ENG & ARCH SERVICES	978.00	3,458.60
	543500 MGT CONSULTANT SERVICES		656.25
	544400 HOSPITAL SERVICES		2,725.50
	547100 EDUCATIONAL SERVICES		291.50
	547906 VERIFICATIONS		1,748.00
	548700 REFUSE/RECYCLING		25.00
	554900 OTHER CONTRACTUAL SERVICE	216.06	867.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND 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		4,815.00
	555200 SOFTWARE - NEW PURCHASES		523.90
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	29,072.74-	152,176.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		451.86
	571600 MEALS-NOT TRAVEL STATUS		211.00
	572100 COMMERCIAL TRANSPORTATIO		719.40
	574500 PERSONAL VEHICLE MILEAGE	193.12	2,453.33
	575100 MISC TRAVEL EXPENSE		75.50
	Major Account 570000 Total	193.12	3,911.09
	Fund 10000 Expenditures Total	131,922.92	1,217,741.19
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-
	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 Revenue Total	129,427.98-	745,745.10-
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 Revenue Total	164.44-	6,100.87-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,456,404.13-	10,267,577.53-
	Major Account 460000 Total	1,456,404.13-	10,267,577.53-
	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue Total	1,462,785.52-	9,499,650.72-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		250,682.00
	Major Account 510000 Total		250,682.00
	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	5,548.91
	522100 DUES & SUBSCRIPTION EXP	1,019.00	1,019.00
	522200 CONFERENCE REGISTRATION	349.00	349.00
	525100 RENT EXP-OFFICE EQUIP		10.56
	531100 OFFICE SUPPLIES EXPENSE	501.37	501.37
	533100 HOUSEHOLD & INSTIT EXP	43.64	43.64
	533900 FOOD EXPENSE	245.06	347.30
	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	12.54
	542200 SOS TEMP SERV - OUTSIDE		8,085.00
	543100 IT CONSULTING-APPLICATION		18,592.56
	543500 MGT CONSULTANT SERVICES		155,543.19
	544400 HOSPITAL SERVICES	759.00	759.00
	545000 LABORATORY SERVICES	738.00	3,075.00
	547100 EDUCATIONAL SERVICES	600.00	5,100.00
	547500 MAILING SERVICES	1,251.58	4,822.35
	547906 VERIFICATIONS	931.00	931.00
	548700 REFUSE/RECYCLING		403.68
	554900 OTHER CONTRACTUAL SERVICE	19,350.00	45,150.00
	555100 DATA PROC SOFTW LIC FEE		206.83
	555200 SOFTWARE - NEW PURCHASES		845.98
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	31,995.69	250,433.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,007.44	1,970.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<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		
	571600 MEALS-NOT TRAVEL STATUS	50.98	50.98
	572100 COMMERCIAL TRANSPORTATIO		65.75
	574500 PERSONAL VEHICLE MILEAGE	225.43	1,586.50
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	<u>1,328.85</u>	<u>3,718.26</u>
	Fund 48122 Expenditures Total	<u>33,324.54</u>	<u>504,834.05</u>
	Subprogram Revenues	<u>1,592,377.94</u>	<u>10,251,496.69</u>
	Subprogram Expenditures	<u>165,247.46</u>	<u>1,722,575.24</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,899.23	52,288.95
	512100 VACATION LEAVE EXPENSE	466.10	3,855.79
	512200 SICK LEAVE EXPENSE	256.47	931.04
	512300 HOLIDAY LEAVE EXPENSE	957.92	2,755.94
	515100 RETIREMENT PLANS EXPENSE	717.47	4,480.88
	515200 OASDI EXPENSE	677.64	4,262.38
	515400 LIFE & ACCIDENT INS EXP	1.65	9.84
	515500 HEALTH INSURANCE EXPENSE	1,574.45	9,194.21
	Major Account 510000 Total	12,550.93	77,779.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	43.95	43.95
	543600 MEDICAL REVIEW CONSULTING		1,800.00
	544100 PHYSICIAN SERVICES	4,000.00	23,500.00
	Major Account 520000 Total	4,043.95	25,343.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.50	207.50
	Major Account 570000 Total	207.50	207.50
	Fund 10000 Expenditures Total	16,802.38	103,330.48
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
	Major Account 570000 Total	207.50	207.50
	Fund 40000 Expenditures Total	16,757.33	103,279.14
	Subprogram Expenditures	33,559.71	206,609.62



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,196.62	130,924.92
	511300 OVERTIME PAYMENTS		536.98
	511800 COMPENSATORY TIME PAID		1,240.02
	512100 VACATION LEAVE EXPENSE	956.47	7,850.22
	512200 SICK LEAVE EXPENSE	526.73	4,567.81
	512300 HOLIDAY LEAVE EXPENSE	2,297.76	6,980.11
	512500 FUNERAL LEAVE EXPENSE		284.85
	515100 RETIREMENT PLANS EXPENSE	1,721.20	11,413.73
	515200 OASDI EXPENSE	1,584.33	10,566.66
	515400 LIFE & ACCIDENT INS EXP	7.73	46.88
	515500 HEALTH INSURANCE EXPENSE	5,788.24	35,987.21
	Major Account 510000 Total	32,079.08	210,399.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.41	29.94
	521500 PUBLICATION & PRINT EXP	38.60	38.60
	531100 OFFICE SUPPLIES EXPENSE	49.10	324.64
	532100 NON-CAPITALIZED EQUIP P		1,530.00
	533100 HOUSEHOLD & INSTIT EXP		62.28
	Major Account 520000 Total	90.11	1,985.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.80
	574500 PERSONAL VEHICLE MILEAGE	24.58	536.17
	Major Account 570000 Total	24.58	635.97
	Fund 10000 Expenditures Total	32,193.77	213,020.82
40000 FEDERAL GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		207.10
	Major Account 570000 Total		207.10
	Fund 40000 Expenditures Total		207.10
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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	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	45,435.94	298,790.99
	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	106.58	2,155.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.20
	574500 PERSONAL VEHICLE MILEAGE	24.57	329.06
	Major Account 570000 Total	24.57	444.26
	Fund 48127 Expenditures Total	45,567.09	301,391.10
	Subprogram Expenditures	77,760.86	514,619.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	144.87	192.57
	515200 FICA EXPENSE		55.24
	515400 LIFE & ACCIDENT INS EXP	.13	.16
	515500 HEALTH INSURANCE EXPENSE	85.94	614.08-
	Major Account 510000 Total	<u>230.94</u>	<u>366.11-</u>
	Fund 10000 Expenditures Total	<u>230.94</u>	<u>366.11-</u>
	Subprogram Expenditures	<u>230.94</u>	<u>366.11-</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 by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 000

<u>FUND 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	16,603.96	62,815.86
	Major Account 590000 Total	16,603.96	62,815.86
	Fund 10000 Expenditures Total	16,603.96	62,815.86
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.64	3,659.29
	Major Account 480000 Total	433.64	3,659.29
	Fund 22526 Revenue Total	433.64	3,659.29
	Subprogram Revenues	433.64	3,659.29
	Subprogram Expenditures	16,603.96	62,815.86

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 030

<u>FUND 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		2,432.00
	595100 CONTRACTUAL AID	1,100.00	55,880.00
	Major Account 590000 Total	<u>1,100.00</u>	<u>58,312.00</u>
	Fund 10000 Expenditures Total	<u>1,100.00</u>	<u>58,312.00</u>
	Subprogram Expenditures	<u>1,100.00</u>	<u>58,312.00</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 053

<u>FUND 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		18,793.13-
	592101 NFOCUS ASSIST TO/FOR INDIVID	723,442.59	4,501,455.12
	Major Account 590000 Total	<u>723,442.59</u>	<u>4,482,661.99</u>
	Fund 10000 Expenditures Total	<u>723,442.59</u>	<u>4,482,661.99</u>
	Subprogram Expenditures	<u>723,442.59</u>	<u>4,482,661.99</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 057

<u>FUND 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	500,631.57-	3,051,720.38-
	592101 NFOCUS ASSIST TO/FOR INDIVID	8,158,147.18	48,960,583.29
	595100 CONTRACTUAL AID		98,370.38
	Major Account 590000 Total	<u>7,657,515.61</u>	<u>46,007,233.29</u>
	Fund 10000 Expenditures Total	<u>7,657,515.61</u>	<u>46,007,233.29</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>
	Fund 22526 Revenue Total	<u>26,722.10-</u>	<u>230,366.54-</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 Revenue 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>
	Subprogram Revenues	<u>26,722.10-</u>	<u>5,230,366.54-</u>
	Subprogram Expenditures	<u>8,157,515.61</u>	<u>49,007,233.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 058

<u>FUND 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	26,000.00-	270,435.27
	592101 NFOCUS ASSIST TO/FOR INDIVID	172,502.70	1,206,310.36
	595100 CONTRACTUAL AID		203,531.35
	Major Account 590000 Total	<u>146,502.70</u>	<u>1,680,276.98</u>
	Fund 10000 Expenditures Total	<u>146,502.70</u>	<u>1,680,276.98</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>
	Subprogram Expenditures	<u>172,502.70</u>	<u>1,836,276.98</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 059

<u>FUND 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		
	595100 CONTRACTUAL AID		6,645.25
	Major Account 590000 Total		6,645.25
	Fund 10000 Expenditures Total		6,645.25
	Subprogram Expenditures		6,645.25
	Program Revenues	27,155.74	5,234,025.83
	Program Expenditures	9,071,164.86	55,453,945.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 027

<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		2,150,000.00-
	Major Account 490000 Total		2,150,000.00-
	Fund 22640 Revenue Total		2,150,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,075,000.00
	Major Account 590000 Total		1,075,000.00
	Fund 22640 Expenditures Total		1,075,000.00
	Subprogram Revenues		2,150,000.00-
	Subprogram Expenditures		1,075,000.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 028

<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		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,554,160.56
	Major Account 590000 Total		1,554,160.56
	Fund 22640 Expenditures Total		1,554,160.56
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures		1,554,160.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 029

<u>FUND 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
	Major Account 590000 Total	<u>17,472.14</u>	<u>31,522.62</u>
	Fund 10000 Expenditures Total	17,472.14	31,522.62
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		<u>2,875,000.00-</u>
	Fund 22640 Revenue Total		2,875,000.00-
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		90,787.71
	Major Account 590000 Total	<u>462,792.44</u>	<u>1,759,886.50</u>
	Fund 22640 Expenditures Total	462,792.44	1,759,886.50
	Subprogram Revenues		<u>2,875,000.00-</u>
	Subprogram Expenditures	<u>480,264.58</u>	<u>1,791,409.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 030

<u>FUND 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		949,123.08
	Major Account 590000 Total		949,123.08
	Fund 10000 Expenditures Total		949,123.08
	Subprogram Expenditures		949,123.08

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 031

<u>FUND 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		900,000.00
	Major Account 590000 Total		900,000.00
	Fund 10000 Expenditures Total		900,000.00
	Subprogram Expenditures		900,000.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		450,000.00
	Major Account 590000 Total		450,000.00
	Fund 22555 Expenditures Total		450,000.00
	Subprogram Expenditures		450,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 033

<u>FUND 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		150,000.00
	Major Account 590000 Total		150,000.00
	Fund 10000 Expenditures Total		150,000.00
	Subprogram Expenditures		150,000.00
	Program Revenues		8,280,000.00-
	Program Expenditures	480,264.58	6,869,692.76



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 510 VETS HOME SYSTEM ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 510 VETS HOME SYSTEM ADMIN  
 Agency Subprogram 001

<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 Revenue Total	<u>601.52-</u>	<u>3,632.51-</u>
	Subprogram Revenues	<u>601.52-</u>	<u>3,632.51-</u>
	Subprogram Expenditures	<u>47,441.69</u>	<u>438,776.06</u>
	Program Revenues	<u>601.52-</u>	<u>3,632.51-</u>
	Program Expenditures	<u>47,441.69</u>	<u>438,776.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 003

<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		
	595100 CONTRACTUAL AID		15,511.19
	Major Account 590000 Total		15,511.19
	Fund 40000 Expenditures Total		15,511.19
	Subprogram Expenditures		15,511.19

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 006

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		44,499.99
	595100 CONTRACTUAL AID		32,240.75
	Major Account 590000 Total		76,740.74
	Fund 40000 Expenditures Total		76,740.74
	Subprogram Expenditures		76,740.74

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 009

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	89,373.07	411,898.19
	Major Account 590000 Total	89,373.07	411,898.19
	Fund 40000 Expenditures Total	89,373.07	411,898.19
	Subprogram Expenditures	89,373.07	411,898.19

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 013

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,410.50	37,899.88
	Major Account 590000 Total	2,410.50	37,899.88
	Fund 40000 Expenditures Total	2,410.50	37,899.88
	Subprogram Expenditures	2,410.50	37,899.88

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 014

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 40000 Expenditures Total		1,000.00
	Subprogram Expenditures		1,000.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 015

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,426.59	51,684.73
	Major Account 590000 Total	1,426.59	51,684.73
	Fund 40000 Expenditures Total	1,426.59	51,684.73
	Subprogram Expenditures	1,426.59	51,684.73



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 017

<u>FUND 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	1,603.54	24,902.47
	592104 ASSISTANCE TO/FOR INDIVIDUALS	35,870.56	280,035.89
	592200 1099-AID TO/FOR INDIVIDUA	6,401.53	21,025.60
	Major Account 590000 Total	<u>43,875.63</u>	<u>325,963.96</u>
	Fund 10000 Expenditures Total	<u>43,875.63</u>	<u>325,963.96</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.18-	224.52-
	Major Account 480000 Total	<u>37.18-</u>	<u>224.52-</u>
	Fund 22041 Revenue Total	<u>37.18-</u>	<u>224.52-</u>
	Subprogram Revenues	<u>37.18-</u>	<u>224.52-</u>
	Subprogram Expenditures	<u>43,875.63</u>	<u>325,963.96</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 018

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,289.92
	Major Account 590000 Total		3,289.92
	Fund 40000 Expenditures Total		3,289.92
	Subprogram Expenditures		3,289.92

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 019

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,410.96	45,752.40
	Major Account 590000 Total	5,410.96	45,752.40
	Fund 40000 Expenditures Total	5,410.96	45,752.40
	Subprogram Expenditures	5,410.96	45,752.40

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		13,067.26
	Major Account 460000 Total		13,067.26
	Fund 42022 Revenue Total		13,067.26
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,875.00
	594100 SUBRECIPIENT PAYMENT-SEFA		7,442.26
	Major Account 590000 Total		9,317.26
	Fund 42022 Expenditures Total		9,317.26
	Subprogram Revenues		13,067.26
	Subprogram Expenditures		9,317.26

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 021

<u>FUND 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	365.65	44,146.35
	Major Account 590000 Total	365.65	44,146.35
	Fund 10000 Expenditures Total	365.65	44,146.35
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 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		273,568.33
	Major Account 590000 Total		273,568.33
	Fund 40000 Expenditures Total		273,568.33
	Subprogram Revenues	16,581.27-	129,629.51-
	Subprogram Expenditures	9,502.80	443,120.28

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		9,970.32-
	Major Account 460000 Total		9,970.32-
	Fund 42022 Revenue Total		9,970.32-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,903.91	13,874.23
	Major Account 590000 Total	3,903.91	13,874.23
	Fund 42022 Expenditures Total	3,903.91	13,874.23
	Subprogram Revenues		9,970.32-
	Subprogram Expenditures	3,903.91	13,874.23

Secure Version - Prior Month

As of December 31, 2013

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

<u>FUND 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	99,937.50	299,812.50
	Major Account 590000 Total	99,937.50	299,812.50
	Fund 10000 Expenditures Total	99,937.50	299,812.50
	Subprogram Expenditures	99,937.50	299,812.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 026

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,000.00	32,000.00
	Major Account 590000 Total	4,000.00	32,000.00
	Fund 40000 Expenditures Total	4,000.00	32,000.00
	Subprogram Expenditures	4,000.00	32,000.00



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 031

<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		
	594100 SUBGRANTS	<u>240,422.77</u>	<u>477,093.37</u>
	Major Account 590000 Total	<u>240,422.77</u>	<u>477,093.37</u>
	Fund 40000 Expenditures Total	<u>240,422.77</u>	<u>477,093.37</u>
	Subprogram Expenditures	<u>240,422.77</u>	<u>477,093.37</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 033

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,280.80	200,839.60
	599100 OTHER GOVERNMENT AID		2,205.00
	Major Account 590000 Total	<u>42,280.80</u>	<u>203,044.60</u>
	Fund 40000 Expenditures Total	<u>42,280.80</u>	<u>203,044.60</u>
	Subprogram Expenditures	<u>42,280.80</u>	<u>203,044.60</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 035

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,150.00	12,034.20
	Major Account 590000 Total	5,150.00	12,034.20
	Fund 40000 Expenditures Total	5,150.00	12,034.20
	Subprogram Expenditures	5,150.00	12,034.20

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 045

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		95,809.97
	595100 CONTRACTUAL AID		93,638.55
	Major Account 590000 Total		<u>189,448.52</u>
	Fund 40000 Expenditures Total		<u>189,448.52</u>
	Subprogram Expenditures		<u><u>189,448.52</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 050

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,031,823.15
	Major Account 590000 Total		1,031,823.15
	Fund 40000 Expenditures Total		1,031,823.15
	Subprogram Expenditures		1,031,823.15

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 051

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,938.80	113,791.51
	595100 CONTRACTUAL AID		5,000.00
	Major Account 590000 Total	<u>9,938.80</u>	<u>118,791.51</u>
	Fund 40000 Expenditures Total	<u>9,938.80</u>	<u>118,791.51</u>
	Subprogram Expenditures	<u>9,938.80</u>	<u>118,791.51</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 055

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,584.20
	Major Account 590000 Total		20,584.20
	Fund 42070 Expenditures Total		20,584.20
	Subprogram Expenditures		20,584.20

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,812.50-	237,605.42-
	Major Account 470000 Total	2,812.50-	237,605.42-
	Fund 42022 Revenue Total	2,812.50-	237,605.42-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,145.31	221,685.57
	Major Account 590000 Total	23,145.31	221,685.57
	Fund 42022 Expenditures Total	23,145.31	221,685.57
	Subprogram Revenues	2,812.50-	237,605.42-
	Subprogram Expenditures	23,145.31	221,685.57



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 062

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,500.00	6,500.00
	Major Account 590000 Total	6,500.00	6,500.00
	Fund 40000 Expenditures Total	6,500.00	6,500.00
	Subprogram Expenditures	6,500.00	6,500.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 063

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,744.85	54,065.08
	595100 CONTRACTUAL AID	11,806.82	43,131.21
	Major Account 590000 Total	<u>32,551.67</u>	<u>97,196.29</u>
	Fund 40000 Expenditures Total	<u>32,551.67</u>	<u>97,196.29</u>
	Subprogram Expenditures	<u><u>32,551.67</u></u>	<u><u>97,196.29</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 064

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,820.02	51,394.71
	Major Account 590000 Total	3,820.02	51,394.71
	Fund 40000 Expenditures Total	3,820.02	51,394.71
	Subprogram Expenditures	3,820.02	51,394.71

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 066

<u>FUND 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		900,000.00
	Major Account 590000 Total		900,000.00
	Fund 10000 Expenditures Total		900,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.44	54,284.50
	594100 SUBRECIPIENT PAYMENT-SEFA	83,000.00	596,171.29
	595100 CONTRACTUAL AID		88,178.53-
	Major Account 590000 Total	84,500.44	562,277.26
	Fund 40000 Expenditures Total	84,500.44	562,277.26
	Subprogram Expenditures	84,500.44	1,462,277.26

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 071

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,500.00	61,947.51
	Major Account 590000 Total	4,500.00	61,947.51
	Fund 40000 Expenditures Total	4,500.00	61,947.51
	Subprogram Expenditures	4,500.00	61,947.51

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 075

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,050.15
	599100 OTHER GOVERNMENT AID		1,000.00
	Major Account 590000 Total		<u>49,050.15</u>
	Fund 40000 Expenditures Total		<u>49,050.15</u>
	Subprogram Expenditures		<u><u>49,050.15</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 076

<u>FUND 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	100,000.00	324,687.09
	Major Account 590000 Total	100,000.00	324,687.09
	Fund 10000 Expenditures Total	100,000.00	324,687.09
	Subprogram Expenditures	100,000.00	324,687.09

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 079

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		19,809.84
	Major Account 590000 Total		19,809.84
	Fund 40000 Expenditures Total		19,809.84
	Subprogram Expenditures		19,809.84



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,812.75-
	Major Account 460000 Total		53,812.75-
	Fund 42024 Revenue Total		53,812.75-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		53,812.75
	Major Account 590000 Total		53,812.75
	Fund 42024 Expenditures Total		53,812.75
	Subprogram Revenues		53,812.75-
	Subprogram Expenditures		53,812.75

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 081

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,786.96
	Major Account 590000 Total		26,786.96
	Fund 40000 Expenditures Total		26,786.96
	Subprogram Expenditures		26,786.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 084

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	121,429.65	320,153.44
	Major Account 590000 Total	121,429.65	320,153.44
	Fund 40000 Expenditures Total	121,429.65	320,153.44
	Subprogram Expenditures	121,429.65	320,153.44

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 086

<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			
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 Revenue Total	787,228.60-	4,336,938.05-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	787,229.00	4,346,929.59
	Major Account 590000 Total	787,229.00	4,346,929.59
	Fund 22043 Expenditures Total	787,229.00	4,346,929.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,033,112.40	4,776,206.88
	599100 OTHER GOVERNMENT AID	1,500,000.00	10,205,533.35
	Major Account 590000 Total	2,533,112.40	14,981,740.23
	Fund 40000 Expenditures Total	2,533,112.40	14,981,740.23
	Subprogram Revenues	787,228.60-	4,336,938.05-
	Subprogram Expenditures	3,320,341.40	19,328,669.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 091

<u>FUND 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	28,081.92	60,022.91
	599100 OTHER GOVERNMENT AID		185,920.20
	Fund 10000 Expenditures Total	<u>28,081.92</u>	<u>245,943.11</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		65.48-
	Major Account 800000 Total		<u>65.48-</u>
	Fund 10000 Expenditures Total		<u>65.48-</u>
	Subprogram Expenditures	<u>28,081.92</u>	<u>245,943.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 093

<u>FUND 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	16,048.87	37,283.04
	599100 OTHER GOVERNMENT AID	37,355.59	41,355.59
	Fund 10000 Expenditures Total	<u>53,404.46</u>	<u>78,638.63</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	205.20-	934.44-
	Major Account 800000 Total	<u>205.20-</u>	<u>934.44-</u>
	Fund 10000 Expenditures Total	<u>205.20-</u>	<u>934.44-</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	435.00-	2,687.00-
	Major Account 470000 Total	<u>435.00-</u>	<u>2,687.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.41-	4,318.04-
	484100 OPERATING DONATIONS & CO	40.95-	90.95-
	Major Account 480000 Total	<u>749.36-</u>	<u>4,408.99-</u>
	Fund 22071 Revenue Total	<u>1,184.36-</u>	<u>7,095.99-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,607.48	14,558.86
	Fund 22071 Expenditures Total	<u>5,607.48</u>	<u>14,558.86</u>
	Fund 22071 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.85-
	Major Account 800000 Total		<u>3.85-</u>
	Fund 22071 Expenditures Total		<u>3.85-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	171,279.49	693,736.01
	599100 OTHER GOVERNMENT AID	31,478.41	55,913.41
	Fund 40000 Expenditures Total	<u>202,757.90</u>	<u>749,649.42</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	24.96-	8,132.32-
	Major Account 800000 Total	<u>24.96-</u>	<u>8,132.32-</u>
	Fund 40000 Expenditures Total	<u>24.96-</u>	<u>8,132.32-</u>
	Subprogram Revenues	<u>1,184.36-</u>	<u>7,095.99-</u>
	Subprogram Expenditures	<u>261,769.84</u>	<u>842,846.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 094

<u>FUND 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	16,159.43	108,682.54
	599100 OTHER GOVERNMENT AID	18,631.73	94,728.48
	Fund 10000 Expenditures Total	<u>34,791.16</u>	<u>203,411.02</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		313.39-
	Major Account 800000 Total		<u>313.39-</u>
	Fund 10000 Expenditures Total		<u>313.39-</u>
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	1,201.95-
	Major Account 470000 Total	<u>60.00-</u>	<u>1,201.95-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.66-	990.00-
	Major Account 480000 Total	<u>168.66-</u>	<u>990.00-</u>
	Fund 22072 Revenue Total	<u>228.66-</u>	<u>2,191.95-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,780.39	4,780.39
	Major Account 590000 Total	<u>4,780.39</u>	<u>4,780.39</u>
	Fund 22072 Expenditures Total	<u>4,780.39</u>	<u>4,780.39</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,217.38	57,981.76
	599100 OTHER GOVERNMENT AID	529.63	529.63
	Fund 40000 Expenditures Total	<u>19,747.01</u>	<u>58,511.39</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.00-
	Major Account 800000 Total		<u>4.00-</u>
	Fund 40000 Expenditures Total		<u>4.00-</u>
	Subprogram Revenues	<u>228.66-</u>	<u>2,191.95-</u>
	Subprogram Expenditures	<u>59,318.56</u>	<u>266,702.80</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,334.12	40,296.70
	599100 OTHER GOVERNMENT AID		63,500.00
	Fund 40000 Expenditures Total	<u>1,334.12</u>	<u>103,796.70</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		103.27-
	Major Account 800000 Total		<u>103.27-</u>
	Fund 40000 Expenditures Total		<u>103.27-</u>
	Subprogram Expenditures	<u>1,334.12</u>	<u>103,796.70</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 096

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		70,104.00
	Major Account 590000 Total		70,104.00
	Fund 40000 Expenditures Total		70,104.00
	Subprogram Expenditures		70,104.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 097

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,400.00	66,700.00
	Major Account 590000 Total	18,400.00	66,700.00
	Fund 40000 Expenditures Total	18,400.00	66,700.00
	Subprogram Expenditures	18,400.00	66,700.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 099

<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		52,481.25
	Major Account 590000 Total		52,481.25
	Fund 40000 Expenditures Total		52,481.25
	Subprogram Expenditures		52,481.25

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 103

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,016.62	13,528.17
	Major Account 590000 Total	8,016.62	13,528.17
	Fund 40000 Expenditures Total	8,016.62	13,528.17
	Subprogram Expenditures	8,016.62	13,528.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 113

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	170,223.86	412,863.53
	595100 CONTRACTUAL AID	69,456.19	70,806.19
	Major Account 590000 Total	<u>239,680.05</u>	<u>483,669.72</u>
	Fund 40000 Expenditures Total	<u>239,680.05</u>	<u>483,669.72</u>
	Subprogram Expenditures	<u>239,680.05</u>	<u>483,669.72</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 114

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,473.78	154,764.68
	Major Account 590000 Total	39,473.78	154,764.68
	Fund 40000 Expenditures Total	39,473.78	154,764.68
	Subprogram Expenditures	39,473.78	154,764.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 115

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		57,342.35
	Major Account 590000 Total		57,342.35
	Fund 40000 Expenditures Total		57,342.35
	Subprogram Expenditures		57,342.35

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 116

<u>FUND 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	2,206.15	15,487.99
	594100 SUBRECIPIENT PAYMENT-SEFA		1,520.00
	595100 CONTRACTUAL AID	1,820.00	9,900.00
	Major Account 590000 Total	<u>4,026.15</u>	<u>26,907.99</u>
	Fund 10000 Expenditures Total	<u>4,026.15</u>	<u>26,907.99</u>
	Subprogram Expenditures	<u>4,026.15</u>	<u>26,907.99</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 119

<u>FUND 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		
	595100 CONTRACTUAL AID	1,301.12	18,955.15
	Major Account 590000 Total	1,301.12	18,955.15
	Fund 10000 Expenditures Total	1,301.12	18,955.15
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		690.00
	Major Account 590000 Total		690.00
	Fund 22030 Expenditures Total		690.00
	Subprogram Expenditures	1,301.12	19,645.15

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 42022 Revenue Total		20,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 42022 Expenditures Total		20,000.00
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures		20,000.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 122

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	114,229.50	1,063,992.50
	Major Account 590000 Total	114,229.50	1,063,992.50
	Fund 40000 Expenditures Total	114,229.50	1,063,992.50
	Subprogram Expenditures	114,229.50	1,063,992.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 123

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	356,419.81	1,825,369.06
	Major Account 590000 Total	356,419.81	1,825,369.06
	Fund 40000 Expenditures Total	356,419.81	1,825,369.06
	Subprogram Expenditures	356,419.81	1,825,369.06

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 127

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,917.00	264,716.00
	Major Account 590000 Total	20,917.00	264,716.00
	Fund 40000 Expenditures Total	20,917.00	264,716.00
	Subprogram Expenditures	20,917.00	264,716.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 155

<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		
	595100 CONTRACTUAL AID	131,885.55	334,917.41
	Major Account 590000 Total	131,885.55	334,917.41
	Fund 40000 Expenditures Total	131,885.55	334,917.41
	Subprogram Expenditures	131,885.55	334,917.41

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 156

<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		
	595100 CONTRACTUAL AID	101,375.11	266,562.72
	Major Account 590000 Total	101,375.11	266,562.72
	Fund 40000 Expenditures Total	101,375.11	266,562.72
	Subprogram Expenditures	101,375.11	266,562.72

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 157

<u>FUND 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		
	595100 CONTRACTUAL AID	30,223.22	307,327.83
	Major Account 590000 Total	30,223.22	307,327.83
	Fund 10000 Expenditures Total	30,223.22	307,327.83
	Subprogram Expenditures	30,223.22	307,327.83



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 194

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		575,792.00
	Major Account 590000 Total		575,792.00
	Fund 40000 Expenditures Total		575,792.00
	Subprogram Expenditures		575,792.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 202

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,022.39
	599100 OTHER GOVERNMENT AID		5,427.39
	Major Account 590000 Total		<u>20,449.78</u>
	Fund 40000 Expenditures Total		<u>20,449.78</u>
	Subprogram Expenditures		<u><u>20,449.78</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 214

<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		
	594100 SUBGRANTS		8,000.00-
	595100 CONTRACTUAL AID		1,150.00
	Major Account 590000 Total	_____	6,850.00-
	Fund 40000 Expenditures Total	_____	6,850.00-
	Subprogram Expenditures	=====	6,850.00-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 219

<u>FUND 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		
	595100 CONTRACTUAL AID	4,125.00	7,350.00
	Major Account 590000 Total	4,125.00	7,350.00
	Fund 10000 Expenditures Total	4,125.00	7,350.00
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7.50
	595100 CONTRACTUAL AID		11,965.00
	Major Account 590000 Total		11,972.50
	Fund 22030 Expenditures Total		11,972.50
	Subprogram Expenditures	4,125.00	19,322.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 998

<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		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
	Subprogram Revenues		200,000.00-
	Program Revenues	808,072.57-	5,010,535.77-
	Program Expenditures	5,674,999.17	32,940,688.85

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,103.11	1,017,438.13
	511200 TEMPORARY SALARIES-WAGE	12,416.93	75,459.70
	511300 OVERTIME PAYMENTS	34,240.46	151,488.10
	511500 SHIFT DIFFERENTIAL PYMT	11,254.89	67,848.08
	511800 COMPENSATORY TIME PAID		4,963.47
	512100 VACATION LEAVE EXPENSE	11,423.44	81,456.69
	512200 SICK LEAVE EXPENSE	6,391.52	32,266.54
	512300 HOLIDAY LEAVE EXPENSE	18,441.39	52,138.59
	512500 FUNERAL LEAVE EXPENSE	519.54	2,247.34
	512600 CIVIL LEAVE EXPENSE		607.99
	512700 INJURY LEAVE EXPENSE		1,503.45
	515100 RETIREMENT PLANS EXPENSE	17,363.93	105,035.74
	515200 FICA EXPENSE	17,890.21	107,889.92
	515400 LIFE & ACCIDENT INS EXP	69.02	402.46
	515500 HEALTH INSURANCE EXPENSE	32,502.48	206,344.05
	Major Account 510000 Total	313,616.92	1,907,090.25
	520000 Operating Expenses		
	547906 VERIFICATIONS		45.00
	Major Account 520000 Total		45.00
	Fund 10000 Expenditures Total	313,616.92	1,907,135.25
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,594.92	375,066.03
	511200 TEMPORARY SALARIES-WAGE	6,062.50	57,073.28
	511300 OVERTIME PAYMENTS	12,057.94	61,699.50
	511500 SHIFT DIFFERENTIAL PYMT	3,704.02	29,434.79
	511800 COMPENSATORY TIME PAID		2,416.53
	512100 VACATION LEAVE EXPENSE	2,761.44	23,684.90
	512200 SICK LEAVE EXPENSE	889.53	14,610.75
	512300 HOLIDAY LEAVE EXPENSE	5,124.26	17,137.49
	512500 FUNERAL LEAVE EXPENSE	346.36	769.81
	515100 RETIREMENT PLANS EXPENSE	5,013.22	38,785.70
	515200 FICA EXPENSE	5,411.16	42,544.01
	515400 LIFE & ACCIDENT INS EXP	23.04	152.49
	515500 HEALTH INSURANCE EXPENSE	8,634.96	69,875.31
	Major Account 510000 Total	92,623.35	733,250.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	885.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 012

<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		
	522601 PRE-EMPLOYMENT PHYSICALS	26,332.01	30,573.30
	533900 FOOD EXPENSE	18.48	18.48
	542200 TEMP SERV - OUTSIDE	9,823.48	120,181.90
	547100 EDUCATIONAL SERVICES	2,842.61	26,245.20
	Major Account 520000 Total	39,757.58	177,903.88
	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	134,233.59	937,317.47
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,629.82	680,321.38
	511200 TEMPORARY SALARIES-WAGE	24,695.76	133,469.25
	511300 OVERTIME PAYMENTS	24,454.27	105,631.71
	511500 SHIFT DIFFERENTIAL PYMT	7,637.64	43,720.08
	511800 COMPENSATORY TIME PAID		11,039.59
	512100 VACATION LEAVE EXPENSE	6,516.14	53,984.88
	512200 SICK LEAVE EXPENSE	5,466.22	24,545.08
	512300 HOLIDAY LEAVE EXPENSE	13,249.44	36,493.68
	512500 FUNERAL LEAVE EXPENSE	1,145.85	1,430.60
	512700 INJURY LEAVE EXPENSE		90.98
	512900 UNION ACTIVITY EXPENSE		279.28
	515100 RETIREMENT PLANS EXPENSE	12,143.52	70,222.56
	515200 FICA EXPENSE	13,763.91	78,463.23
	515400 LIFE & ACCIDENT INS EXP	41.00	220.92
	515500 HEALTH INSURANCE EXPENSE	29,513.76	166,767.04
	516400 UNEMPLOYM COMP INS EXP		4,247.21
	Major Account 510000 Total	247,257.33	1,410,927.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.58	219.26
	521300 FREIGHT EXPENSE		216.65
	521500 PUBLICATION & PRINT EXP		1,418.09
	522100 DUES & SUBSCRIPTION EXP	1,356.00	2,321.00
	522600 JOB APPLICANT EXPENSE	5,580.97	
	527300 REP & MAINT-MEDICAL EQUI	938.53	9,785.93
	531100 OFFICE SUPPLIES EXPENSE	146.18	238.85
	532100 NON-CAPITALIZED EQUIP PU	19.94	3,413.89
	533100 HOUSEHOLD & INSTIT EXP	9,064.82	25,399.03

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 012

<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		
	533102 ATTENDS & DISPOSABLE ITEMS	17,849.50	50,403.39
	533900 FOOD EXPENSE		130.37
	535100 MEDICAL SUPPLIES	370.50	370.50
	535101 MEDICAL SUPPLIES-OTHER	52,245.59	158,021.39
	543200 IT CONSULTING-HW/SW SUPP		185.39
	552102 MEMBERS WAGES	151.20	940.80
	Major Account 520000 Total	<u>76,597.87</u>	<u>253,064.54</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		275.80
	Major Account 570000 Total		<u>275.80</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,047.98
	Major Account 580000 Total		<u>9,047.98</u>
	Fund 42540 Expenditures Total	<u>323,855.20</u>	<u>1,673,315.79</u>
	Subprogram Expenditures	<u>771,705.71</u>	<u>4,517,768.51</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,558.63	9,938.87
	511300 OVERTIME PAYMENTS	271.56	1,163.38
	511500 SHIFT DIFFERENTIAL PYMT	164.25	1,083.76
	512100 VACATION LEAVE EXPENSE		400.49
	512200 SICK LEAVE EXPENSE		259.77
	512300 HOLIDAY LEAVE EXPENSE	173.18	432.95
	515100 RETIREMENT PLANS EXPENSE	162.32	994.37
	515200 FICA EXPENSE	165.82	994.98
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE		788.80
	Major Account 510000 Total	<u>2,496.72</u>	<u>16,062.17</u>
	Fund 10000 Expenditures Total	<u>2,496.72</u>	<u>16,062.17</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	633.56	1,497.07
	533102 ATTENDS/INCONTINENT SUPPLIES	571.52	1,232.59
	535101 MEDICAL SUPPLIES-OTHER	1,271.30	4,524.58
	Major Account 520000 Total	<u>2,476.38</u>	<u>7,254.24</u>
	Fund 22523 Expenditures Total	<u>2,476.38</u>	<u>7,254.24</u>
	Subprogram Expenditures	<u>4,973.10</u>	<u>23,316.41</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 060

<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		
	511100 PERMANENT SALARIES-WAGES	6,921.82	51,857.23
	511300 OVERTIME PAYMENTS	53.64	350.23
	511800 COMPENSATORY TIME PAID		161.08
	512100 VACATION LEAVE EXPENSE	796.31	5,665.44
	512200 SICK LEAVE EXPENSE	1,023.46	2,338.07
	512300 HOLIDAY LEAVE EXPENSE	969.70	2,909.10
	515100 RETIREMENT PLANS EXPENSE	731.20	4,738.50
	515200 FICA EXPENSE	654.38	4,285.18
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	3,493.56	20,961.36
	Major Account 510000 Total	14,646.95	93,283.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.96
	527300 REP & MAINT-MEDICAL EQUI		32.52
	531100 OFFICE SUPPLIES EXPENSE	76.08	165.70
	532100 NON-CAPITALIZED EQUIP PU		14,282.69
	533100 HOUSEHOLD & INSTIT EXP	6.80	163.93
	535100 MEDICAL SUPPLIES	7,740.75	24,861.20
	535101 MEDICAL SUPPLIES-OTHER	3,432.42	9,299.76
	544101 PHYSICAL THERAPY CONTRACT	4,159.57	15,170.22
	552102 MEMBERS WAGES	338.80	2,117.50
	Major Account 520000 Total	15,754.42	66,097.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,877.48
	Major Account 580000 Total		2,877.48
	Fund 42540 Expenditures Total	30,401.37	162,258.43
	Subprogram Expenditures	30,401.37	162,258.43

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 061

<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		
	511100 PERMANENT SALARIES-WAGES	8,736.21	59,416.44
	512100 VACATION LEAVE EXPENSE	1,033.29	6,810.82
	512200 SICK LEAVE EXPENSE	68.04	857.25
	512300 HOLIDAY LEAVE EXPENSE	1,093.06	3,279.18
	512500 FUNERAL LEAVE EXPENSE		564.86
	515100 RETIREMENT PLANS EXPENSE	818.48	5,311.11
	515200 FICA EXPENSE	742.94	4,866.55
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	3,273.60	19,641.60
	Major Account 510000 Total	<u>15,769.46</u>	<u>100,770.85</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		230.37
	533100 HOUSEHOLD & INSTIT EXP	14.68	14.68
	534600 ED & RECREATIONAL SUP EX	81.01	672.05
	534800 CONST & MAINT SUP EXP		663.62
	534901 SUPPLIES FOR RESALE	241.04	971.91
	535101 MEDICAL SUPPLIES-OTHER		12.28
	552102 MEMBERS WAGES	60.90	363.30
	Major Account 520000 Total	<u>397.63</u>	<u>2,928.21</u>
	Fund 42540 Expenditures Total	<u>16,167.09</u>	<u>103,699.06</u>
	Subprogram Expenditures	<u>16,167.09</u>	<u>103,699.06</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,805.21	117,643.03
	511300 OVERTIME PAYMENTS	2,598.66	8,440.69
	511500 SHIFT DIFFERENTIAL PYMT	1,015.18	6,714.19
	512100 VACATION LEAVE EXPENSE	2,692.48	12,180.36
	512200 SICK LEAVE EXPENSE	292.08	3,912.87
	512300 HOLIDAY LEAVE EXPENSE	2,098.06	6,374.16
	515100 RETIREMENT PLANS EXPENSE	1,783.05	11,316.38
	515200 FICA EXPENSE	1,678.84	10,680.38
	515400 LIFE & ACCIDENT INS EXP	10.56	65.76
	515500 HEALTH INSURANCE EXPENSE	7,601.44	46,594.64
	Major Account 510000 Total	<u>35,575.56</u>	<u>223,922.46</u>
	Fund 10000 Expenditures Total	35,575.56	223,922.46
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,069.07	226,622.51
	511300 OVERTIME PAYMENTS	4,142.09	12,426.30
	511500 SHIFT DIFFERENTIAL PYMT	1,247.75	7,040.51
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		199.93
	512100 VACATION LEAVE EXPENSE	2,288.43	20,408.40
	512200 SICK LEAVE EXPENSE	900.61	6,087.64
	512300 HOLIDAY LEAVE EXPENSE	4,111.64	12,133.56
	512500 FUNERAL LEAVE EXPENSE		1,367.00
	515100 RETIREMENT PLANS EXPENSE	3,546.32	21,398.68
	515200 FICA EXPENSE	3,309.98	19,824.73
	515400 LIFE & ACCIDENT INS EXP	17.20	104.76
	515500 HEALTH INSURANCE EXPENSE	10,254.66	62,727.72
	Major Account 510000 Total	<u>64,887.75</u>	<u>390,841.74</u>
	Fund 22523 Expenditures Total	64,887.75	390,841.74
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		134.00
	Major Account 510000 Total		<u>134.00</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.05
	525500 RENT EXP-OTHER PERS PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	817.40	2,563.85
	532100 NON-CAPITALIZED EQUIP PU		82.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 063

<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		
	533100 HOUSEHOLD & INSTIT EXP	5,924.69	17,842.29
	533900 FOOD EXPENSE	105,973.72	342,008.25
	534600 ED & RECREATIONAL SUP EX		191.00
	535101 MEDICAL SUPPLIES-OTHER	13.27	34.25
	552102 MEMBERS WAGES	878.50	5,608.40
	Major Account 520000 Total	<u>113,607.58</u>	<u>368,534.59</u>
	Fund 42540 Expenditures Total	<u>113,607.58</u>	<u>368,668.59</u>
	Subprogram Expenditures	<u><u>214,070.89</u></u>	<u><u>983,432.79</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 064

<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		
	511100 PERMANENT SALARIES-WAGES	2,953.03	19,135.30
	511300 OVERTIME PAYMENTS	252.09	1,052.16
	512100 VACATION LEAVE EXPENSE		1,441.31
	512200 SICK LEAVE EXPENSE	71.87	253.79
	512300 HOLIDAY LEAVE EXPENSE	336.10	1,008.30
	515100 RETIREMENT PLANS EXPENSE	270.56	1,714.17
	515200 FICA EXPENSE	261.66	1,662.70
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	394.40	2,366.40
	Major Account 510000 Total	<u>4,541.63</u>	<u>28,645.65</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,775.00	18,612.16
	549100 LAUNDRY SERVICES	16,919.76	100,403.88
	Major Account 520000 Total	<u>18,694.76</u>	<u>119,016.04</u>
	Fund 42540 Expenditures Total	<u>23,236.39</u>	<u>147,661.69</u>
	Subprogram Expenditures	<u>23,236.39</u>	<u>147,661.69</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,857.36	166,794.99
	511300 OVERTIME PAYMENTS	721.19	2,400.25
	511400 ON CALL PAY	1,176.97	6,652.76
	512100 VACATION LEAVE EXPENSE	1,869.17	17,392.94
	512200 SICK LEAVE EXPENSE	980.29	8,131.28
	512300 HOLIDAY LEAVE EXPENSE	3,053.84	9,222.78
	512700 INJURY LEAVE EXPENSE		151.70
	515100 RETIREMENT PLANS EXPENSE	2,445.48	15,780.88
	515200 FICA EXPENSE	2,299.73	14,923.37
	515400 LIFE & ACCIDENT INS EXP	11.52	69.95
	515500 HEALTH INSURANCE EXPENSE	7,463.34	44,068.46
	Major Account 510000 Total	44,878.89	285,589.36
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	27,374.39	455,815.59
	547100 EDUCATIONAL SERVICES		24.00
	Major Account 520000 Total	27,374.39	455,839.59
	Fund 10000 Expenditures Total	72,253.28	741,428.95
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		5,216.00
	Major Account 510000 Total		5,216.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.05
	526100 REP & MAINT-REAL PROPERT		262.00
	533900 FOOD EXPENSE	35.85	35.85
	552102 MEMBERS WAGES	238.00	1,554.00
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	755,839.02
	Major Account 520000 Total	126,247.02	757,697.92
	Fund 22523 Expenditures Total	126,247.02	762,913.92
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	148.74	263.34
	533100 HOUSEHOLD & INSTIT EXP	141.95	163.10
	535101 MEDICAL SUPPLIES-OTHER	2.79	2.79
	Major Account 520000 Total	293.48	429.23
	Fund 42540 Expenditures Total	293.48	429.23
	Subprogram Expenditures	198,793.78	1,504,772.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 066

<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		
	511100 PERMANENT SALARIES-WAGES	30,875.85	251,297.17
	511300 OVERTIME PAYMENTS	2,540.34	8,808.70
	511500 SHIFT DIFFERENTIAL PYMT		129.60
	511800 COMPENSATORY TIME PAID		849.17
	512100 VACATION LEAVE EXPENSE	4,534.80	25,841.63
	512200 SICK LEAVE EXPENSE	2,653.14	16,784.69
	512300 HOLIDAY LEAVE EXPENSE	4,120.36	13,629.32
	512500 FUNERAL LEAVE EXPENSE		1,097.20
	512900 UNION ACTIVITY EXPENSE		9.08
	515100 RETIREMENT PLANS EXPENSE	3,348.86	23,844.50
	515200 FICA EXPENSE	3,061.81	21,956.98
	515400 LIFE & ACCIDENT INS EXP	21.12	141.12
	515500 HEALTH INSURANCE EXPENSE	14,636.10	97,058.36
	516400 UNEMPLOYM COMP INS EXP		1,480.00
	Major Account 510000 Total	65,792.38	462,927.52
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		32.50
	531100 OFFICE SUPPLIES EXPENSE		93.43
	532100 NON-CAPITALIZED EQUIP PU		509.50
	533100 HOUSEHOLD & INSTIT EXP	8,007.49	37,350.25
	535101 MEDICAL SUPPLIES-OTHER	8,772.14	22,198.34
	Major Account 520000 Total	16,779.63	60,184.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,252.36
	Major Account 580000 Total		7,252.36
	Fund 42540 Expenditures Total	82,572.01	530,363.90
	Subprogram Expenditures	82,572.01	530,363.90



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 067

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE	6,754.57-	20,039.24-
	532100 NON-CAPITALIZED EQUIP PU		11,273.04
	533100 HOUSEHOLD & INSTIT EXP	3,905.89-	5,133.67
	533102 ATTENDS & DISPOSABLE ITEMS	7,859.75-	10,364.23
	533900 FOOD EXPENSE	55,928.49-	17,456.06-
	535101 MEDICAL SUPPLIES-OTHER	30,879.58-	57,307.76-
	Fund 10000 Expenditures Total	<u>105,328.28-</u>	<u>68,032.12-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	15,807.22-	10,881.21-
	Major Account 800000 Total	<u>15,807.22-</u>	<u>10,881.21-</u>
	Fund 10000 Expenditures Total	<u>15,807.22-</u>	<u>10,881.21-</u>
	Subprogram Expenditures	<u>105,328.28-</u>	<u>68,032.12-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,777.58	135,599.21
	511300 OVERTIME PAYMENTS	170.93	5,264.07
	511800 COMPENSATORY TIME PAID	137.44	595.93
	512100 VACATION LEAVE EXPENSE	2,569.78	13,192.11
	512200 SICK LEAVE EXPENSE	2,725.90	9,938.92
	512300 HOLIDAY LEAVE EXPENSE	2,578.94	7,324.52
	512500 FUNERAL LEAVE EXPENSE		318.42
	515100 RETIREMENT PLANS EXPENSE	1,943.91	12,896.71
	515200 FICA EXPENSE	1,819.27	12,175.61
	515400 LIFE & ACCIDENT INS EXP	8.64	51.84
	515500 HEALTH INSURANCE EXPENSE	6,514.42	39,086.52
	Major Account 510000 Total	36,246.81	236,443.86
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	152.88	1,786.78
	Major Account 520000 Total	152.88	1,786.78
	Fund 10000 Expenditures Total	36,399.69	238,230.64
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28.00	182.90
	522100 DUES & SUBSCRIPTION EXP		115.70
	522200 CONFERENCE REGISTRATION		117.00
	523000 VOLUNTEER EXPENSES	470.62	470.62
	524700 RENT EXP-OTHER REAL PROP		280.00
	527200 REP & MAINT-MOTOR VEHICL		960.12
	531100 OFFICE SUPPLIES EXPENSE	476.62	1,256.67
	532100 NON-CAPITALIZED EQUIP PU	832.20	1,171.19
	533100 HOUSEHOLD & INSTIT EXP		1,370.41
	533900 FOOD EXPENSE	1,807.44	4,187.32
	534600 ED & RECREATIONAL SUP EX	507.81	1,677.88
	552102 MEMBERS WAGES	176.40	1,160.60
	Major Account 520000 Total	4,299.09	12,950.41
	Fund 22523 Expenditures Total	4,299.09	12,950.41
	Subprogram Expenditures	40,698.78	251,181.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,167.81	303,315.95
	511300 OVERTIME PAYMENTS	674.92	2,869.41
	511500 SHIFT DIFFERENTIAL PYMT		82.13
	511800 COMPENSATORY TIME PAID		190.47
	512100 VACATION LEAVE EXPENSE	5,607.28	37,742.86
	512200 SICK LEAVE EXPENSE	1,692.97	16,168.69
	512300 HOLIDAY LEAVE EXPENSE	5,939.64	17,263.96
	515100 RETIREMENT PLANS EXPENSE	4,498.96	28,277.02
	515200 FICA EXPENSE	4,128.49	26,180.71
	515400 LIFE & ACCIDENT INS EXP	17.28	100.69
	515500 HEALTH INSURANCE EXPENSE	15,923.92	91,796.24
	Major Account 510000 Total	<u>84,651.27</u>	<u>523,988.13</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	377.39	2,098.26
	521400 DATA PROCESSING EXPENSE		164.63
	521500 PUBLICATION & PRINT EXP		149.96
	522100 DUES & SUBSCRIPTION EXP		123.00
	522200 CONFERENCE REGISTRATION		234.00
	527200 REP & MAINT-MOTOR VEHICL	63.27	3,599.73
	531100 OFFICE SUPPLIES EXPENSE		30.99
	532100 NON-CAPITALIZED EQUIP PU		227.78
	538100 VEHICLE & EQUIP SUP EXP	994.04	5,230.25
	Major Account 520000 Total	<u>1,434.70</u>	<u>11,558.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		334.00
	573100 STATE-OWNED TRANSPORT	2,020.40	5,827.24
	574500 PERSONAL VEHICLE MILEAGE		158.77
	Major Account 570000 Total	<u>2,020.40</u>	<u>6,320.01</u>
	Fund 10000 Expenditures Total	<u>88,106.37</u>	<u>541,866.82</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,911.84	8,631.83
	512100 VACATION LEAVE EXPENSE		1,610.43
	512200 SICK LEAVE EXPENSE	23.52	3,066.52
	512300 HOLIDAY LEAVE EXPENSE	215.04	645.12
	515100 RETIREMENT PLANS EXPENSE	161.02	1,044.85
	515200 FICA EXPENSE	154.68	1,008.48
	515400 LIFE & ACCIDENT INS EXP	.96	5.76

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	394.40	2,366.40
	Major Account 510000 Total	2,861.46	18,379.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,387.85	7,146.63
	Major Account 520000 Total	2,387.85	7,146.63
	Fund 22523 Expenditures Total	5,249.31	25,526.02
	Subprogram Expenditures	93,355.68	567,392.84

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 070

<u>FUND 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 Revenue Total	299.53-	299.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,914.75	50,462.42
	511300 OVERTIME PAYMENTS		14.97
	512100 VACATION LEAVE EXPENSE	1,776.88	8,660.43
	512200 SICK LEAVE EXPENSE	222.11	9,050.53
	512300 HOLIDAY LEAVE EXPENSE	1,101.52	3,304.56
	515100 RETIREMENT PLANS EXPENSE	824.84	5,353.49
	515200 FICA EXPENSE	754.31	4,938.99
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	2,446.80	14,680.80
	Major Account 510000 Total	15,043.13	96,477.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	178.00	445.00
	531100 OFFICE SUPPLIES EXPENSE	1,728.90	2,951.22
	533100 HOUSEHOLD & INSTIT EXP	138.84	9,164.27
	535100 MEDICAL SUPPLIES	130.86	5,168.10
	535101 MEDICAL SUPPLIES-OTHER		754.23
	544500 PHARMACY SERVICES	3,509.23	18,648.08
	Major Account 520000 Total	5,685.83	37,130.90
	Fund 10000 Expenditures Total	20,728.96	133,608.61
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,513.07	55,860.04
	511200 TEMPORARY SALARIES-WAGE	3,821.65	31,643.94
	511300 OVERTIME PAYMENTS		33.91
	511500 SHIFT DIFFERENTIAL PYMT		12.60-
	512100 VACATION LEAVE EXPENSE	562.53	2,368.57
	512200 SICK LEAVE EXPENSE	130.18	2,885.10
	512300 HOLIDAY LEAVE EXPENSE	1,022.86	3,068.58
	512500 FUNERAL LEAVE EXPENSE		2,103.95
	515100 RETIREMENT PLANS EXPENSE	765.94	4,966.15
	515200 FICA EXPENSE	1,014.88	7,133.44
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	2,226.84	13,361.04
	Major Account 510000 Total	18,059.87	123,423.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 070

<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		
	531100 OFFICE SUPPLIES EXPENSE	86.87	290.76
	535101 MEDICAL SUPPLIES-OTHER		3.65
	Major Account 520000 Total	<u>86.87</u>	<u>294.41</u>
	Fund 42540 Expenditures Total	<u>18,146.74</u>	<u>123,718.05</u>
	Subprogram Revenues	<u>299.53-</u>	<u>299.53-</u>
	Subprogram Expenditures	<u>38,875.70</u>	<u>257,326.66</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 071

<u>FUND 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	170.82	1,236.69
	522200 CONFERENCE REGISTRATION		190.00
	522600 JOB APPLICANT EXPENSE		319.67
	527100 REP & MAINT-OFFICE EQUIP		1,165.95
	527300 REP & MAINT-MEDICAL EQUI		572.29
	532100 NON-CAPITALIZED EQUIP PU		369.25
	535101 MEDICAL SUPPLIES-OTHER	1,010.16	2,602.79
	537100 LABORATORY SUP EXP	2,161.07	12,941.59
	544100 PHYSICIAN SERVICES		257.40
	544900 DENTAL SERVICES	8,008.00	23,800.00
	545000 LABORATORY SERVICES	610.56	7,436.01
	547100 EDUCATIONAL SERVICES		1,897.50
	549500 HAZARDOUS WASTE DISPOSAL	1,597.67	9,748.99
	Major Account 520000 Total	13,558.28	62,538.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		308.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,706.97
	Major Account 570000 Total		2,014.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,500.00
	Major Account 580000 Total		24,500.00
	Fund 10000 Expenditures Total	13,558.28	89,053.10
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,210.22	248,678.32
	512100 VACATION LEAVE EXPENSE	2,069.87	18,329.20
	512200 SICK LEAVE EXPENSE	173.52	1,327.68
	512300 HOLIDAY LEAVE EXPENSE	4,383.72	13,151.16
	512500 FUNERAL LEAVE EXPENSE		843.12
	515100 RETIREMENT PLANS EXPENSE	3,282.48	21,140.50
	515200 FICA EXPENSE	2,328.23	17,135.37
	515400 LIFE & ACCIDENT INS EXP	7.68	46.08
	515500 HEALTH INSURANCE EXPENSE	8,511.86	51,071.16
	Major Account 510000 Total	57,967.58	371,722.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	690.95	1,344.75
	533100 HOUSEHOLD & INSTIT EXP	9.83	29.53
	535101 MEDICAL SUPPLIES-OTHER	833.28	2,100.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 071

<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		
	Major Account 520000 Total	<u>1,534.06</u>	<u>3,475.21</u>
	Fund 22523 Expenditures Total	<u>59,501.64</u>	<u>375,197.80</u>
	Subprogram Expenditures	<u><u>73,059.92</u></u>	<u><u>464,250.90</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,379.42	121,013.04
	511300 OVERTIME PAYMENTS	194.24	278.82
	512100 VACATION LEAVE EXPENSE	1,322.28	11,321.92
	512200 SICK LEAVE EXPENSE	659.81	3,775.21
	512300 HOLIDAY LEAVE EXPENSE	2,228.28	6,552.49
	512500 FUNERAL LEAVE EXPENSE	229.86	919.44
	515100 RETIREMENT PLANS EXPENSE	1,648.39	10,772.33
	515200 FICA EXPENSE	1,528.15	10,069.87
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	5,654.76	33,928.56
	Major Account 510000 Total	<u>30,851.91</u>	<u>198,672.00</u>
	Fund 10000 Expenditures Total	30,851.91	198,672.00
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE	64.56	429.17
	532100 NON-CAPITALIZED EQUIP PU	326.66	326.66
	533900 FOOD EXPENSE	23.42	23.42
	534600 ED & RECREATIONAL SUP EX		18.98
	Major Account 520000 Total	<u>414.64</u>	<u>948.23</u>
	Fund 22523 Expenditures Total	<u>414.64</u>	<u>948.23</u>
	Subprogram Expenditures	<u>31,266.55</u>	<u>199,620.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 074

<u>FUND 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		
	534600 ED & RECREATIONAL SUP EX	1,804.03	1,804.03
	535101 MEDICAL SUPPLIES-OTHER	16.28	16.28
	Major Account 520000 Total	<u>1,820.31</u>	<u>1,820.31</u>
	Fund 10000 Expenditures Total	1,820.31	1,820.31
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		310.61
	533100 HOUSEHOLD & INSTIT EXP	29.50	29.50
	533900 FOOD EXPENSE	84.66	124.78
	534600 ED & RECREATIONAL SUP EX		4,026.30
	535101 MEDICAL SUPPLIES-OTHER	37.50	208.53
	Major Account 520000 Total	<u>151.66</u>	<u>4,699.72</u>
	Fund 22523 Expenditures Total	151.66	4,699.72
	Subprogram Expenditures	<u>1,971.97</u>	<u>6,520.03</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,766.87	143,935.71
511300 OVERTIME PAYMENTS		430.84	1,264.27
511400 ON CALL PAY		169.12	332.17
511500 SHIFT DIFFERENTIAL PYMT		33.30	334.65
511800 COMPENSATORY TIME PAID			114.95
512100 VACATION LEAVE EXPENSE		2,374.11	15,263.02
512200 SICK LEAVE EXPENSE		1,444.86	4,451.86
512300 HOLIDAY LEAVE EXPENSE		2,620.64	7,861.91
515100 RETIREMENT PLANS EXPENSE		2,009.71	12,995.90
515200 FICA EXPENSE		1,883.37	12,258.06
515400 LIFE & ACCIDENT INS EXP		7.68	46.08
515500 HEALTH INSURANCE EXPENSE		6,429.28	38,575.68
Major Account 510000 Total		37,169.78	237,434.26
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE			155.13
521500 PUBLICATION & PRINT EXP			10,857.19
532100 NON-CAPITALIZED EQUIP PU			181.96
543200 IT CONSULTING-HW/SW SUPP			1,022.82
549200 JANITORIAL/SECURITY SRVS		3,440.39	22,346.65
555100 DATA PROC SOFTW LIC FEE		2,896.43	2,896.43
559100 OTHER OPERATING EXP			67.99-
Major Account 520000 Total		6,336.82	37,392.19
570000 Travel Expenses			
571100 BOARD & LODGING			205.85
Major Account 570000 Total			205.85
Fund 10000 Expenditures Total		43,506.60	275,032.30
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-
484500 REIMB NON-GOVT SOURCES			20.00-
484900 OTHER PRIVATE SOURCES		240.00-	31,102.38-
486400 CASH OVER ADJUSTMENT			.22-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 075

<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		
	486500 MISCELLANEOUS ADJUSTMENT	30.00-	30.00-
	Major Account 480000 Total	1,717.62-	41,289.73-
	Fund 22523 Revenue Total	433,153.73-	2,318,301.00-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		.50
	523600 INTEREST EXPENSE		.57
	531100 OFFICE SUPPLIES EXPENSE		4.27
	532100 NON-CAPITALIZED EQUIP PU		209.96
	533900 FOOD EXPENSE	917.73	917.73
	541700 LEGAL RELATED EXPENSE		20.00
	542100 SOS TEMP SERV - PERSONNEL	1,967.91	13,999.51
	548700 REFUSE/RECYCLING		25.00
	554900 OTHER CONTRACTUAL SERVICES		2.00
	559100 OTHER OPERATING EXP		2.75
	Major Account 520000 Total	2,885.64	15,182.29
	Fund 22523 Expenditures Total	2,885.64	15,182.29
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 Revenue Total	20,697.93-	3,026,058.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,939.16	158,107.08
	511300 OVERTIME PAYMENTS	706.24	2,661.14
	511400 ON CALL PAY	389.65	707.61
	511500 SHIFT DIFFERENTIAL PYMT	100.80	556.50
	511800 COMPENSATORY TIME PAID	205.47	328.23
	512100 VACATION LEAVE EXPENSE	570.92	14,373.45
	512200 SICK LEAVE EXPENSE	20.37	7,081.69
	512300 HOLIDAY LEAVE EXPENSE	2,838.24	7,950.33
	512500 FUNERAL LEAVE EXPENSE		392.85
	515100 RETIREMENT PLANS EXPENSE	2,229.27	14,388.97
	515200 FICA EXPENSE	2,108.93	13,766.55
	515400 LIFE & ACCIDENT INS EXP	8.64	48.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,103.94	33,680.84
	516300 EMPLOYEE ASSISTANCE PRO		3,683.00
	516500 WORKERS COMP PREMIUMS		110,621.00
	Major Account 510000 Total	<u>40,221.63</u>	<u>368,347.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,227.16	8,763.16
	521200 COM EXPENSE - VOICE/DATA	1,805.75	12,684.89
	521300 FREIGHT EXPENSE	10.02	182.66
	521400 DATA PROCESSING EXPENSE	577.24	2,486.25
	521500 PUBLICATION & PRINT EXP		3,635.79
	521900 AWARDS EXPENSE	500.00	810.00
	522100 DUES & SUBSCRIPTION EXP		1,235.00
	522200 CONFERENCE REGISTRATION	110.00	477.00
	522600 JOB APPLICANT EXPENSE	8,610.00	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		3,265.56
	527600 REP & MAINT-HOUSE/INST E	155.07	328.13
	531100 OFFICE SUPPLIES EXPENSE	5,513.58	30,402.40
	532100 NON-CAPITALIZED EQUIP PU		3,887.55
	533100 HOUSEHOLD & INSTIT EXP		2,825.07
	533900 FOOD EXPENSE		75.39
	534600 ED & RECREATIONAL SUP EX	360.13	2,251.33
	535101 MEDICAL SUPPLIES-OTHER	284.84	557.12
	541100 ACCTG & AUDITING SERVICES	1,890.00	18,555.00
	543200 IT CONSULTING-HW/SW SUP		81,286.70
	545000 LABORATORY SERVICES	1,260.20	13,084.10
	547100 EDUCATIONAL SERVICES		36.00
	547906 VERIFICATIONS	2,415.00	8,756.30
	555100 DATA PROC SOFTW LIC FEE		576.00
	555200 SOFTWARE - NEW PURCHASE		759.24
	556100 INSURANCE EXPENSE		8,561.43
	559100 OTHER OPERATING EXP		262.90
	Major Account 520000 Total	<u>7,568.99</u>	<u>210,333.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	760.00	1,894.26
	574500 PERSONAL VEHICLE MILEAGE	125.99	916.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 075

<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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	885.99	2,826.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,999.99
	Major Account 580000 Total		2,999.99
	Fund 42540 Expenditures Total	48,676.61	584,507.19
	Subprogram Revenues	453,851.66	5,344,359.23
	Subprogram Expenditures	95,068.85	874,721.78
	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  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,114.05	337,833.48
	511200 TEMPORARY SALARIES-WAGE	7,630.16	62,569.15
	511300 OVERTIME PAYMENTS	14,760.02	87,364.87
	511500 SHIFT DIFFERENTIAL PYMT	3,406.55	22,289.73
	511800 COMPENSATORY TIME PAID		2,252.83
	512100 VACATION LEAVE EXPENSE	3,035.19	32,091.85
	512200 SICK LEAVE EXPENSE	1,075.88	9,679.99
	512300 HOLIDAY LEAVE EXPENSE	5,605.89	17,294.08
	515100 RETIREMENT PLANS EXPENSE	5,840.45	37,573.86
	515200 FICA EXPENSE	6,209.89	41,309.96
	515400 LIFE & ACCIDENT INS EXP	17.28	105.31
	515500 HEALTH INSURANCE EXPENSE	12,461.18	71,123.22
	Major Account 510000 Total	111,156.54	721,488.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	369.00	1,815.00
	522200 CONFERENCE REGISTRATION		120.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,370.41	4,252.05
	525500 RENT EXP-OTHER PERS PROP		2,653.22
	526100 REP & MAINT-REAL PROPERT		1,544.36
	527300 REP & MAINT-MEDICAL EQUI	674.21	3,848.44
	527600 REP & MAINT-HOUSE/INST E		313.37
	531100 OFFICE SUPPLIES EXPENSE		227.18
	532100 NON-CAPITALIZED EQUIP PU		1,499.23
	533100 HOUSEHOLD & INSTIT EXP		1,654.53
	533102 ATTENDS & DISPOSABLE ITEM		2,250.96
	534800 CONST & MAINT SUP EXP		71.15
	535101 MEDICAL SUPPLIES-OTHER	160.90	6,060.77
	547100 EDUCATIONAL SERVICES		1,672.00
	Major Account 520000 Total	2,574.52	27,982.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		164.52
	Major Account 570000 Total		164.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,473.05
	Major Account 580000 Total		16,473.05
	Fund 10000 Expenditures Total	113,731.06	766,108.16

22524 HHS CASH/NORFOLK VET HM  
 Expenditures

510000 Personal Services

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 012

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,008.33	368,602.46
	511200 TEMPORARY SALARIES-WAGE	26,999.64	239,344.50
	511300 OVERTIME PAYMENTS	21,293.18	133,727.87
	511500 SHIFT DIFFERENTIAL PYMT	6,463.10	44,777.75
	511800 COMPENSATORY TIME PAID		2,055.61
	512100 VACATION LEAVE EXPENSE	2,303.82	22,449.74
	512200 SICK LEAVE EXPENSE	2,795.74	16,269.60
	512300 HOLIDAY LEAVE EXPENSE	6,041.99	18,507.64
	512500 FUNERAL LEAVE EXPENSE	86.59	925.62
	515100 RETIREMENT PLANS EXPENSE	6,346.22	40,753.47
	515200 FICA EXPENSE	8,871.84	62,356.11
	515400 LIFE & ACCIDENT INS EXP	27.64	159.56
	515500 HEALTH INSURANCE EXPENSE	14,755.84	90,784.18
	Major Account 510000 Total	150,993.93	1,040,714.11
	520000 Operating Expenses		
	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	3,524.42
	532100 NON-CAPITALIZED EQUIP PU		763.76
	533100 HOUSEHOLD & INSTIT EXP	1,313.92	9,356.23
	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	79,016.29
	Major Account 520000 Total	25,044.86	132,140.26
	Fund 22524 Expenditures Total	176,038.79	1,172,854.37
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,928.44	307,270.77
	511200 TEMPORARY SALARIES-WAGE	9,256.25	45,460.16
	511300 OVERTIME PAYMENTS	12,484.73	71,961.69
	511500 SHIFT DIFFERENTIAL PYMT	3,546.27	20,111.29
	511800 COMPENSATORY TIME PAID		1,966.98
	512100 VACATION LEAVE EXPENSE	2,800.05	28,406.93
	512200 SICK LEAVE EXPENSE	1,942.23	13,583.02



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 012

<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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	5,869.73	16,241.87
	512500 FUNERAL LEAVE EXPENSE		1,122.05
	515100 RETIREMENT PLANS EXPENSE	5,632.23	34,136.57
	515200 FICA EXPENSE	6,314.14	37,207.10
	515400 LIFE & ACCIDENT INS EXP	12.00	72.10
	515500 HEALTH INSURANCE EXPENSE	7,049.98	42,336.92
	Major Account 510000 Total	104,836.05	619,877.45
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	526100 REP & MAINT-REAL PROPERT		664.00
	527300 REP & MAINT-MEDICAL EQUI	491.26	703.74
	532100 NON-CAPITALIZED EQUIP PU	3,733.44	4,923.44
	533102 ATTENDS & DISPOSABLE ITEMS		208.00
	534600 ED & RECREATIONAL SUP EX	1,087.00	2,809.00
	535101 MEDICAL SUPPLIES-OTHER	1,010.00	2,931.05
	542200 TEMP SERV - OUTSIDE	14,013.30	77,903.84
	547100 EDUCATIONAL SERVICES	1,537.50	2,715.00
	Major Account 520000 Total	22,022.50	93,008.07
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	567.00	2,438.00
	Major Account 570000 Total	567.00	2,438.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,126.67
	Major Account 580000 Total		3,126.67
	Fund 42541 Expenditures Total	127,425.55	718,450.19
	Subprogram Expenditures	417,195.40	2,657,412.72

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 013

<u>FUND 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		
	533900 FOOD EXPENSE		16.99
	Major Account 520000 Total		16.99
	Fund 10000 Expenditures Total		16.99
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,253.31	24,691.05
	511300 OVERTIME PAYMENTS	5,472.45	16,938.61
	511500 SHIFT DIFFERENTIAL PYMT	694.65	2,249.89
	512100 VACATION LEAVE EXPENSE	840.37	1,925.11
	512200 SICK LEAVE EXPENSE	86.59	1,206.29
	512300 HOLIDAY LEAVE EXPENSE	861.86	1,723.72
	515100 RETIREMENT PLANS EXPENSE	1,138.89	3,649.29
	515200 FICA EXPENSE	1,111.44	3,577.41
	515400 LIFE & ACCIDENT INS EXP	3.84	11.10
	515500 HEALTH INSURANCE EXPENSE	1,773.60	5,141.64
	Major Account 510000 Total	19,237.00	61,114.11
	Fund 22524 Expenditures Total	19,237.00	61,114.11
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,889.18	10,614.32
	511300 OVERTIME PAYMENTS	853.18	1,484.57
	511500 SHIFT DIFFERENTIAL PYMT	103.02	322.81
	512200 SICK LEAVE EXPENSE		263.68
	512300 HOLIDAY LEAVE EXPENSE	359.06	718.12
	515100 RETIREMENT PLANS EXPENSE	314.83	1,003.66
	515200 FICA EXPENSE	302.09	970.69
	515400 LIFE & ACCIDENT INS EXP	.96	2.67
	515500 HEALTH INSURANCE EXPENSE	682.84	1,912.58
	Major Account 510000 Total	5,505.16	17,293.10
	Fund 42541 Expenditures Total	5,505.16	17,293.10
	Subprogram Expenditures	24,742.16	78,424.20

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 060

<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			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	126.75	274.76
	533100 HOUSEHOLD & INSTIT EXP	6.36	14.40
	535101 MEDICAL SUPPLIES-OTHER	88.64	159.13
	544100 PHYSICIAN SERVICES		219.00
	544300 PSYCHOLOGICAL SERVICES		454.75
	544400 HOSPITAL SERVICES		1,511.04
	545000 LABORATORY SERVICES	736.50	7,296.50
	Major Account 520000 Total	<u>958.25</u>	<u>9,929.58</u>
	Fund 42541 Expenditures Total	<u>958.25</u>	<u>9,929.58</u>
	Subprogram Expenditures	<u><u>958.25</u></u>	<u><u>9,929.58</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 061

<u>FUND 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		
	527300 REP & MAINT-MEDICAL EQUI		242.01
	531100 OFFICE SUPPLIES EXPENSE	24.41	32.37
	533100 HOUSEHOLD & INSTIT EXP	2.92	149.06
	534600 ED & RECREATIONAL SUP EX	226.74	1,176.74
	535101 MEDICAL SUPPLIES-OTHER	177.79	691.26
	544101 PHYSICAL THERAPY CONTRACT		2,185.98
	Major Account 520000 Total	431.86	4,477.42
	Fund 10000 Expenditures Total	431.86	4,477.42
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT	108.55	762.45
	Major Account 520000 Total	108.55	762.45
	Fund 42541 Expenditures Total	108.55	762.45
	Subprogram Expenditures	540.41	5,239.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,082.53	286,128.70
	511300 OVERTIME PAYMENTS	5,993.02	24,971.92
	511500 SHIFT DIFFERENTIAL PYMT	1,756.78	10,898.74
	512100 VACATION LEAVE EXPENSE	3,794.30	24,886.22
	512200 SICK LEAVE EXPENSE	936.84	7,364.12
	512300 HOLIDAY LEAVE EXPENSE	4,861.33	14,703.94
	512500 FUNERAL LEAVE EXPENSE		317.04
	515100 RETIREMENT PLANS EXPENSE	4,374.88	27,651.11
	515200 FICA EXPENSE	4,116.65	26,116.81
	515400 LIFE & ACCIDENT INS EXP	21.60	133.72
	515500 HEALTH INSURANCE EXPENSE	12,956.78	76,796.18
	Major Account 510000 Total	79,894.71	499,968.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		165.00
	527200 REP & MAINT-MOTOR VEHICL		73.85
	527600 REP & MAINT-HOUSE/INST E	348.66	1,822.19
	531100 OFFICE SUPPLIES EXPENSE		1,800.30
	532100 NON-CAPITALIZED EQUIP PU		1,511.67
	533100 HOUSEHOLD & INSTIT EXP		14,171.67
	533900 FOOD EXPENSE	31,381.54	221,885.19
	534800 CONST & MAINT SUP EXP		80.00
	535101 MEDICAL SUPPLIES-OTHER		1,908.23
	545200 MEDICAL ASSESSMENT SERV	2,046.00	16,995.00
	552102 MEMBERS WAGES	137.90	680.23
	Major Account 520000 Total	33,914.10	261,093.33
	Fund 10000 Expenditures Total	113,808.81	761,061.83
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,111.46	6,571.85
	Major Account 470000 Total	1,111.46	6,571.85
	Fund 22524 Revenue Total	1,111.46	6,571.85
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		721.34
	531100 OFFICE SUPPLIES EXPENSE	220.70	220.70
	533100 HOUSEHOLD & INSTIT EXP	1,892.18	1,892.18
	533900 FOOD EXPENSE	4,684.88	4,684.88
	535101 MEDICAL SUPPLIES-OTHER	365.57	365.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 063

<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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>7,163.33</u>	<u>7,884.67</u>
	Fund 42541 Expenditures Total	<u>7,163.33</u>	<u>7,884.67</u>
	Subprogram Revenues	<u><del>1,111.46</del></u>	<u><del>6,571.85</del></u>
	Subprogram Expenditures	<u>120,972.14</u>	<u>768,946.50</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,620.35
	512100 VACATION LEAVE EXPENSE		4,297.42
	512200 SICK LEAVE EXPENSE		1,019.47
	512300 HOLIDAY LEAVE EXPENSE		851.68
	515100 RETIREMENT PLANS EXPENSE		1,931.11
	515200 FICA EXPENSE		1,699.08
	515400 LIFE & ACCIDENT INS EXP		14.40
	515500 HEALTH INSURANCE EXPENSE		11,202.78
	Major Account 510000 Total		40,636.29
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,572.19
	Major Account 520000 Total		1,572.19
	Fund 10000 Expenditures Total		42,208.48
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,338.16	22,112.52
	511200 TEMPORARY SALARIES-WAGE	1,401.30	9,232.45
	512100 VACATION LEAVE EXPENSE	580.32	3,151.97
	512200 SICK LEAVE EXPENSE		575.33
	512300 HOLIDAY LEAVE EXPENSE	768.72	1,703.36
	515100 RETIREMENT PLANS EXPENSE	575.64	2,062.50
	515200 FICA EXPENSE	614.47	2,573.37
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	3,235.60	9,706.80
	Major Account 510000 Total	13,518.05	51,129.82
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	2,539.36	2,949.87
	531100 OFFICE SUPPLIES EXPENSE	1.30	6.34
	533100 HOUSEHOLD & INSTIT EXP	310.25	4,407.34
	534800 CONST & MAINT SUP EXP		250.75
	Major Account 520000 Total	2,850.91	7,614.30
	Fund 42541 Expenditures Total	16,368.96	58,744.12
	Subprogram Expenditures	16,368.96	100,952.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,615.58	116,578.03
	511300 OVERTIME PAYMENTS	344.96	1,252.36
	511400 ON CALL PAY	819.35	4,335.23
	511500 SHIFT DIFFERENTIAL PYMT	97.95	599.55
	512100 VACATION LEAVE EXPENSE	2,108.75	13,393.10
	512200 SICK LEAVE EXPENSE	916.68	3,926.76
	512300 HOLIDAY LEAVE EXPENSE	2,145.26	6,268.99
	512400 MILITARY LEAVE EXPENSE		1,387.44
	512500 FUNERAL LEAVE EXPENSE		542.39
	515100 RETIREMENT PLANS EXPENSE	1,725.85	11,103.44
	515200 FICA EXPENSE	1,647.53	10,631.49
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	4,690.54	29,036.58
	Major Account 510000 Total	31,119.17	199,095.68
	520000 Operating Expenses		
	523207 PROPANE		53.46
	524900 RENT EXP-DEPR SURCHARGE	25,143.98-	170,778.78
	526100 REP & MAINT-REAL PROPERT		8,884.53
	527200 REP & MAINT-MOTOR VEHICL	84.00	1,170.18
	531100 OFFICE SUPPLIES EXPENSE		120.20
	533100 HOUSEHOLD & INSTIT EXP	359.20	1,259.38
	534800 CONST & MAINT SUP EXP		104.44
	535101 MEDICAL SUPPLIES-OTHER		360.45
	538100 VEHICLE & EQUIP SUP EXP	208.44	2,746.22
	556100 INSURANCE EXPENSE		6,683.67
	Major Account 520000 Total	24,492.34-	192,161.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,271.68	3,592.72
	Major Account 570000 Total	1,271.68	3,592.72
	580000 Capital Outlay		
	581200 BUILDINGS		37,260.00
	Major Account 580000 Total		37,260.00
	Fund 10000 Expenditures Total	7,898.51	432,109.71
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	775.89	775.89
	538100 VEHICLE & EQUIP SUP EXP		986.83
	542500 ENG & ARCH SERVICES		29,801.33



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 065

<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			
Expenditures			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	289,375.14
	Major Account 520000 Total	49,005.08	320,939.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	964.60	964.60
	Major Account 570000 Total	964.60	964.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,999.99	2,999.99
	Major Account 580000 Total	2,999.99	2,999.99
	Fund 42541 Expenditures Total	52,969.67	324,903.78
	Subprogram Expenditures	60,868.18	757,013.49

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,218.42
	511300 OVERTIME PAYMENTS		559.17
	512100 VACATION LEAVE EXPENSE		2,805.42
	512200 SICK LEAVE EXPENSE		532.48
	512300 HOLIDAY LEAVE EXPENSE		982.33
	515100 RETIREMENT PLANS EXPENSE		2,253.70
	515200 FICA EXPENSE		2,033.04
	515400 LIFE & ACCIDENT INS EXP		15.36
	515500 HEALTH INSURANCE EXPENSE		11,294.56
	Major Account 510000 Total		45,694.48
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		17.85
	531100 OFFICE SUPPLIES EXPENSE		7.70
	533100 HOUSEHOLD & INSTIT EXP	132.76	4,125.91
	535101 MEDICAL SUPPLIES-OTHER		1.31
	549200 JANITORIAL/SECURITY SRVS		1,075.00
	Major Account 520000 Total	132.76	5,227.77
	Fund 10000 Expenditures Total	132.76	50,922.25
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,554.46
	511300 OVERTIME PAYMENTS		241.42
	512100 VACATION LEAVE EXPENSE		2,568.58
	512200 SICK LEAVE EXPENSE		2,080.31
	512300 HOLIDAY LEAVE EXPENSE		401.42
	515100 RETIREMENT PLANS EXPENSE		1,186.59
	515200 FICA EXPENSE		1,122.80
	515400 LIFE & ACCIDENT INS EXP		7.68
	515500 HEALTH INSURANCE EXPENSE		3,805.16
	Major Account 510000 Total		21,968.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		79.19
	532100 NON-CAPITALIZED EQUIP PU		164.85
	533100 HOUSEHOLD & INSTIT EXP	55.57	9,552.03
	535101 MEDICAL SUPPLIES-OTHER		1.31
	549500 HAZARDOUS WASTE DISPOSAL	2,799.82	13,582.67
	Major Account 520000 Total	2,855.39	23,380.05
	Fund 22524 Expenditures Total	2,855.39	45,348.47

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 066

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,657.21	91,365.88
	511300 OVERTIME PAYMENTS	1,038.16	2,811.55
	512100 VACATION LEAVE EXPENSE	739.64	7,563.04
	512200 SICK LEAVE EXPENSE	419.64	6,153.80
	512300 HOLIDAY LEAVE EXPENSE	2,466.40	5,943.65
	512500 FUNERAL LEAVE EXPENSE		610.90
	512700 INJURY LEAVE EXPENSE		359.96
	515100 RETIREMENT PLANS EXPENSE	1,821.10	8,596.93
	515200 FICA EXPENSE	1,708.29	8,191.55
	515400 LIFE & ACCIDENT INS EXP	12.79	51.86
	515500 HEALTH INSURANCE EXPENSE	6,217.71	22,176.79
	Major Account 510000 Total	<u>34,080.94</u>	<u>153,825.91</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.25	12.01
	533100 HOUSEHOLD & INSTIT EXP	1,860.92	3,205.66
	535101 MEDICAL SUPPLIES-OTHER		2.28
	549500 HAZARDOUS WASTE DISPOSAL		2,383.39
	Major Account 520000 Total	<u>1,862.17</u>	<u>5,603.34</u>
	Fund 42541 Expenditures Total	<u>35,943.11</u>	<u>159,429.25</u>
	Subprogram Expenditures	<u>38,931.26</u>	<u>255,699.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 067

<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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,957.91	7,705.72
	533100 HOUSEHOLD & INSTIT EXP	2,148.27-	3,473.48
	533102 ATTENDS & DISPOSABLE ITEMS	624.29	2,062.72-
	535101 MEDICAL SUPPLIES-OTHER	1,914.82	614.23-
	Fund 42541 Expenditures Total	<u>2,348.75</u>	<u>8,502.25</u>
	Fund 42541 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,949.92-	3,772.73-
	Major Account 800000 Total	<u>5,949.92-</u>	<u>3,772.73-</u>
	Fund 42541 Expenditures Total	<u>5,949.92-</u>	<u>3,772.73-</u>
	Subprogram Expenditures	<u><u>2,348.75</u></u>	<u><u>8,502.25</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,590.11	97,583.00
	511300 OVERTIME PAYMENTS	713.13	5,102.60
	512100 VACATION LEAVE EXPENSE	843.03	8,177.87
	512200 SICK LEAVE EXPENSE	338.62	1,525.98
	512300 HOLIDAY LEAVE EXPENSE	1,738.42	5,215.26
	515100 RETIREMENT PLANS EXPENSE	1,364.59	8,816.28
	515200 FICA EXPENSE	1,283.61	8,333.98
	515400 LIFE & ACCIDENT INS EXP	6.72	39.36
	515500 HEALTH INSURANCE EXPENSE	4,083.58	24,501.48
	Major Account 510000 Total	24,961.81	159,295.81
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		34.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	523000 VOLUNTEER EXPENSES		122.31
	527200 REP & MAINT-MOTOR VEHICL	451.32	979.91
	527600 REP & MAINT-HOUSE/INST E		183.72
	531100 OFFICE SUPPLIES EXPENSE	29.46	510.72
	532100 NON-CAPITALIZED EQUIP PU		117.48
	533100 HOUSEHOLD & INSTIT EXP	83.94	857.49
	534600 ED & RECREATIONAL SUP EX		241.92
	534800 CONST & MAINT SUP EXP	45.00	45.00
	535101 MEDICAL SUPPLIES-OTHER	10.44	55.68
	547100 EDUCATIONAL SERVICES		379.00
	Major Account 520000 Total	620.16	3,587.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,899.05
	Major Account 580000 Total		5,899.05
	Fund 10000 Expenditures Total	25,581.97	168,782.09
	Subprogram Expenditures	25,581.97	168,782.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,287.46	159,059.09
	511300 OVERTIME PAYMENTS	165.97	502.45
	512100 VACATION LEAVE EXPENSE	2,916.09	16,173.44
	512200 SICK LEAVE EXPENSE	762.05	5,672.40
	512300 HOLIDAY LEAVE EXPENSE	2,890.77	8,672.29
	512500 FUNERAL LEAVE EXPENSE		522.83
	515100 RETIREMENT PLANS EXPENSE	2,248.07	14,272.36
	515200 FICA EXPENSE	2,159.93	13,760.26
	515400 LIFE & ACCIDENT INS EXP	7.20	43.22
	515500 HEALTH INSURANCE EXPENSE	4,075.18	24,451.08
	Major Account 510000 Total	38,512.72	243,129.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		421.00
	531100 OFFICE SUPPLIES EXPENSE	17.60	519.05
	533100 HOUSEHOLD & INSTIT EXP		14.52
	535101 MEDICAL SUPPLIES-OTHER		16.44
	Major Account 520000 Total	17.60	971.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	396.00	704.00
	Major Account 570000 Total	396.00	704.00
	Fund 10000 Expenditures Total	38,926.32	244,804.43
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		49.00
	Major Account 520000 Total		49.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		861.28
	574500 PERSONAL VEHICLE MILEAGE		606.83
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		1,476.11
	Fund 42541 Expenditures Total		1,525.11
	Subprogram Expenditures	38,926.32	246,329.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 070

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE		6.80
	533100 HOUSEHOLD & INSTIT EXP		2.91
	535100 MEDICAL SUPPLIES		82,559.62
	535101 MEDICAL SUPPLIES-OTHER	285.59	505.92
	Major Account 520000 Total	<u>285.59</u>	<u>83,075.25</u>
	Fund 10000 Expenditures Total	<u>285.59</u>	<u>83,075.25</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	22,963.15	110,492.57
	544500 PHARMACY SERVICES	11,552.97	81,372.03
	Major Account 520000 Total	<u>34,516.12</u>	<u>191,864.60</u>
	Fund 42541 Expenditures Total	<u>34,516.12</u>	<u>191,864.60</u>
	Subprogram Expenditures	<u>34,801.71</u>	<u>274,939.85</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 071

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,094.11	96,511.91
	511300 OVERTIME PAYMENTS	605.79	2,629.91
	511400 ON CALL PAY	657.67	883.45
	511800 COMPENSATORY TIME PAID		308.42
	512100 VACATION LEAVE EXPENSE	1,667.69	13,984.45
	512200 SICK LEAVE EXPENSE	637.60	5,404.14
	512300 HOLIDAY LEAVE EXPENSE	1,927.94	5,783.82
	512500 FUNERAL LEAVE EXPENSE		1,629.06
	515100 RETIREMENT PLANS EXPENSE	1,541.85	9,519.93
	515200 FICA EXPENSE	1,394.85	8,634.12
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	6,987.12	41,922.72
	Major Account 510000 Total	30,520.38	187,246.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		349.98
	531100 OFFICE SUPPLIES EXPENSE	120.42	1,663.10
	532100 NON-CAPITALIZED EQUIP PU		3,669.25
	533100 HOUSEHOLD & INSTIT EXP		9.59
	534600 ED & RECREATIONAL SUP EX	129.95	129.95
	535101 MEDICAL SUPPLIES-OTHER	17.88	689.20
	543200 IT CONSULTING-HW/SW SUPP		383.00
	544100 PHYSICIAN SERVICES	14,460.00	57,535.00
	544900 DENTAL SERVICES	6,636.45	14,216.25
	Major Account 520000 Total	21,364.70	78,645.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		591.00
	Major Account 570000 Total		591.00
	Fund 42541 Expenditures Total	51,885.08	266,482.81
	Subprogram Expenditures	51,885.08	266,482.81



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 073

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,357.20	58,238.53
	512100 VACATION LEAVE EXPENSE	414.78	4,618.76
	512200 SICK LEAVE EXPENSE	476.46	1,841.59
	512300 HOLIDAY LEAVE EXPENSE	1,026.24	3,078.72
	515100 RETIREMENT PLANS EXPENSE	769.36	5,075.20
	515200 FICA EXPENSE	694.97	4,638.71
	515400 LIFE & ACCIDENT INS EXP	2.88	17.80
	515500 HEALTH INSURANCE EXPENSE	1,866.94	11,201.64
	Major Account 510000 Total	<u>13,608.83</u>	<u>88,710.95</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.54	94.21
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	5,750.75
	Major Account 520000 Total	<u>1,004.54</u>	<u>5,844.96</u>
	Fund 42541 Expenditures Total	<u>14,613.37</u>	<u>94,555.91</u>
	Subprogram Expenditures	<u>14,613.37</u>	<u>94,555.91</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,081.72	44,776.28
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	924.42	3,259.80
	512200 SICK LEAVE EXPENSE		142.75
	512300 HOLIDAY LEAVE EXPENSE	778.46	2,335.38
	515100 RETIREMENT PLANS EXPENSE	582.90	3,782.44
	515200 FICA EXPENSE	575.91	3,784.86
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	394.40	2,366.40
	516300 EMPLOYEE ASSISTANCE PRO		1,772.00
	516500 WORKERS COMP PREMIUMS		66,557.00
	Major Account 510000 Total	<u>9,338.77</u>	<u>129,282.67</u>
	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		29.50
	522100 DUES & SUBSCRIPTION EXP	57.50	2,495.90
	522200 CONFERENCE REGISTRATION		435.00
	522600 JOB APPLICANT EXPENSE	2,139.45	6,225.87
	522601 PRE-EMPLOYMENT PHYSICALS		395.41
	525100 RENT EXP-OFFICE EQUIP		3.96
	527600 REP & MAINT-HOUSE/INST E		192.47
	531100 OFFICE SUPPLIES EXPENSE	76.47	1,727.96
	532100 NON-CAPITALIZED EQUIP PU	563.32	5,011.92
	533100 HOUSEHOLD & INSTIT EXP		724.16
	533900 FOOD EXPENSE	240.84	737.32
	534600 ED & RECREATIONAL SUP EX		213.90
	535101 MEDICAL SUPPLIES-OTHER		8.55
	538100 VEHICLE & EQUIP SUP EXP		26.50
	541700 LEGAL RELATED EXPENSE		466.75
	543200 IT CONSULTING-HW/SW SUPP	4,021.20	4,021.20
	546800 VETERINARY SERVICES		102.55
	547100 EDUCATIONAL SERVICES	48.00	96.00
	547906 VERIFICATIONS	523.00	3,700.30
	548700 REFUSE/RECYCLING		358.94
	552103 MEMBERS LOSSES		486.32

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 075

<u>FUND NUMBER AND 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		70.00
	Major Account 520000 Total	8,385.53	58,731.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.00	529.64
	Major Account 570000 Total	297.00	529.64
	Fund 10000 Expenditures Total	18,021.30	188,543.95
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.92-	62.42-
	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	327,777.68-	1,517,761.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,935.63-	11,734.55-
	Major Account 480000 Total	1,935.63-	11,734.55-
	Fund 22524 Revenue Total	329,713.31-	1,529,496.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,257.46	94,441.24
	511300 OVERTIME PAYMENTS	678.90	2,907.03
	511500 SHIFT DIFFERENTIAL PYMT	124.80	1,348.07
	512100 VACATION LEAVE EXPENSE	481.50	9,501.93
	512200 SICK LEAVE EXPENSE	867.70	1,747.53
	512300 HOLIDAY LEAVE EXPENSE	1,583.48	4,989.45
	515100 RETIREMENT PLANS EXPENSE	1,234.82	8,407.57
	515200 FICA EXPENSE	1,205.60	8,228.95
	515400 LIFE & ACCIDENT INS EXP	5.65	35.72
	515500 HEALTH INSURANCE EXPENSE	3,746.97	22,348.39
	Major Account 510000 Total	23,186.88	153,955.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.59
	545000 LABORATORY SERVICES	328.00	3,157.00
	Major Account 520000 Total	328.00	3,201.59
	Fund 22524 Expenditures Total	23,514.88	157,157.47
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-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 075

<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			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue Total	10,367.39-	1,983,078.43-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		924.00
	Major Account 510000 Total		924.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,057.24	8,057.24
	522100 DUES & SUBSCRIPTION EXP	706.00	706.00
	531100 OFFICE SUPPLIES EXPENSE	272.07	607.75
	532100 NON-CAPITALIZED EQUIP P		421.00
	533100 HOUSEHOLD & INSTIT EXP		24.61
	535101 MEDICAL SUPPLIES-OTHER	7.23	7.23
	543200 IT CONSULTING-HW/SW SUPP		39,065.93
	555100 DATA PROC SOFTW LIC FEE		576.00
	Major Account 520000 Total	9,042.54	49,465.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,157.77
	574500 PERSONAL VEHICLE MILEAGE		256.52
	Major Account 570000 Total		1,414.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,755.00
	Major Account 580000 Total		17,755.00
	Fund 42541 Expenditures Total	9,042.54	69,559.05
	Subprogram Revenues	340,080.70-	3,512,574.57-
	Subprogram Expenditures	50,578.72	415,260.47
	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 SCOTTSDLUFF  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,801.08	292,335.70
	511200 TEMPORARY SALARIES-WAGE		1,817.46
	511300 OVERTIME PAYMENTS	6,021.03	40,459.58
	511500 SHIFT DIFFERENTIAL PYMT	1,892.86	15,380.43
	511800 COMPENSATORY TIME PAID		2,559.05
	512100 VACATION LEAVE EXPENSE	2,496.67	22,741.63
	512200 SICK LEAVE EXPENSE	4,475.37	11,890.82
	512300 HOLIDAY LEAVE EXPENSE	4,808.28	15,244.77
	512700 INJURY LEAVE EXPENSE		381.05
	515100 RETIREMENT PLANS EXPENSE	4,305.27	29,766.57
	515200 FICA EXPENSE	4,067.40	28,552.14
	515400 LIFE & ACCIDENT INS EXP	17.38	110.76
	515500 HEALTH INSURANCE EXPENSE	11,406.12	71,510.17
	516400 UNEMPLOYM COMP INS EXP		864.00
	Major Account 510000 Total	77,291.46	533,614.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE	44.08	44.08
	533100 HOUSEHOLD & INSTIT EXP	3,104.59	3,169.15
	533102 ATTENDS & DISPOSABLE ITEMS	6,718.71	6,718.71
	533900 FOOD EXPENSE	198.72	198.72
	535100 MEDICAL SUPPLIES	2.09	2.09
	535101 MEDICAL SUPPLIES-OTHER	7,450.19	7,450.19
	Major Account 520000 Total	17,518.38	17,602.94
	Fund 10000 Expenditures Total	94,809.84	551,217.07
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		781.32
	522200 CONFERENCE REGISTRATION		108.00
	522601 PRE-EMPLOYMENT PHYSICALS		135.41
	527300 REP & MAINT-MEDICAL EQUI		831.67
	531100 OFFICE SUPPLIES EXPENSE	173.99	1,058.49
	532100 NON-CAPITALIZED EQUIP PU		1,980.00
	533100 HOUSEHOLD & INSTIT EXP		912.27
	533900 FOOD EXPENSE	25.44	219.39
	534600 ED & RECREATIONAL SUP EX		398.40
	535101 MEDICAL SUPPLIES-OTHER	639.41	2,776.04
	544300 PSYCHOLOGICAL SERVICES		226.72-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 012

<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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		32.45
	Major Account 520000 Total	838.84	9,006.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	599.70	1,549.51
	574500 PERSONAL VEHICLE MILEAGE		33.90
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	599.70	1,590.41
	Fund 22528 Expenditures Total	1,438.54	10,597.13
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,088.13	179,450.76
	511200 TEMPORARY SALARIES-WAGE	384.25	13,873.25
	511300 OVERTIME PAYMENTS	6,419.84	27,237.61
	511400 ON CALL PAY	446.03	942.09
	511500 SHIFT DIFFERENTIAL PYMT	2,321.99	12,256.98
	511800 COMPENSATORY TIME PAID		1,225.08
	512100 VACATION LEAVE EXPENSE	1,771.40	9,260.99
	512200 SICK LEAVE EXPENSE	1,278.11	6,726.44
	512300 HOLIDAY LEAVE EXPENSE	4,516.04	10,742.71
	512500 FUNERAL LEAVE EXPENSE		1,206.20
	512700 INJURY LEAVE EXPENSE	595.31	595.31
	515100 RETIREMENT PLANS EXPENSE	3,924.57	18,918.47
	515200 FICA EXPENSE	3,811.10	18,872.88
	515400 LIFE & ACCIDENT INS EXP	15.84	76.77
	515500 HEALTH INSURANCE EXPENSE	7,993.84	45,103.54
	Major Account 510000 Total	68,566.45	346,489.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,230.00
	526100 REP & MAINT-REAL PROPERT	968.60	968.60
	527300 REP & MAINT-MEDICAL EQUI	1,275.15	1,275.15
	527600 REP & MAINT-HOUSE/INST E	321.38	321.38
	531100 OFFICE SUPPLIES EXPENSE	120.01	985.01
	533100 HOUSEHOLD & INSTIT EXP	11,180.74	11,743.30
	533102 ATTENDS & DISPOSABLE ITEMS	9,353.12	9,353.12
	533900 FOOD EXPENSE	1,017.16	1,017.16
	534600 ED & RECREATIONAL SUP EX	59.95	479.95
	535100 MEDICAL SUPPLIES	5.72	5.72
	535101 MEDICAL SUPPLIES-OTHER	22,142.39	22,330.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 012

<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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>46,444.22</u>	<u>49,709.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		<u>498.00</u>
	Major Account 570000 Total		<u>498.00</u>
	Fund 42542 Expenditures Total	<u>115,010.67</u>	<u>396,696.50</u>
	Subprogram Expenditures	<u>211,259.05</u>	<u>958,510.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,999.80	59,998.86
	511300 OVERTIME PAYMENTS	1,856.75	6,970.32
	511500 SHIFT DIFFERENTIAL PYMT	312.57	1,441.41
	511800 COMPENSATORY TIME PAID		161.19
	512100 VACATION LEAVE EXPENSE	910.16	5,087.83
	512200 SICK LEAVE EXPENSE	406.28	6,907.74
	512300 HOLIDAY LEAVE EXPENSE	1,272.28	3,555.60
	512600 CIVIL LEAVE EXPENSE	259.50	582.11
	515100 RETIREMENT PLANS EXPENSE	1,124.50	6,342.60
	515200 FICA EXPENSE	1,085.42	6,035.86
	515400 LIFE & ACCIDENT INS EXP	3.84	20.64
	515500 HEALTH INSURANCE EXPENSE	2,230.02	12,549.02
	Major Account 510000 Total	<u>19,461.12</u>	<u>109,653.18</u>
	Fund 10000 Expenditures Total	<u>19,461.12</u>	<u>109,653.18</u>
	Subprogram Expenditures	<u><u>19,461.12</u></u>	<u><u>109,653.18</u></u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 060

<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	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		498.00
	535100 MEDICAL SUPPLIES	65.96	65.96
	535101 MEDICAL SUPPLIES-OTHER	2,549.30	16,284.46
	544101 PHYSICAL THERAPY CONTRACT		32.73
	544300 PSYCHOLOGICAL SERVICES		977.46
	544400 HOSPITAL SERVICES		198.01
	544600 OPTICAL SERVICES		363.40
	544900 DENTAL SERVICES	1,205.00	6,308.74
	545000 LABORATORY SERVICES	193.75	514.33
	545200 MEDICAL ASSESSMENT SERV		78.46
	546900 OTHER MEDICAL SERVICES		331.88
	549500 HAZARDOUS WASTE DISPOSAL	1,167.74	6,975.08
	Major Account 520000 Total	<u>5,181.75</u>	<u>32,628.51</u>
	Fund 22528 Expenditures Total	<u>5,181.75</u>	<u>32,628.51</u>
	Subprogram Expenditures	<u>5,181.75</u>	<u>32,628.51</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 061

<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		
	511100 PERMANENT SALARIES-WAGES	4,150.62	31,365.01
	511300 OVERTIME PAYMENTS		11.07
	511800 COMPENSATORY TIME PAID	14.76	151.28
	512100 VACATION LEAVE EXPENSE	1,134.90	3,174.35
	512200 SICK LEAVE EXPENSE	7.38	1,745.72
	512300 HOLIDAY LEAVE EXPENSE	589.74	1,769.22
	515100 RETIREMENT PLANS EXPENSE	441.58	2,861.56
	515200 FICA EXPENSE	428.25	2,786.21
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,046.76	6,280.56
	Major Account 510000 Total	<u>7,815.91</u>	<u>50,156.50</u>
	Fund 42542 Expenditures Total	<u>7,815.91</u>	<u>50,156.50</u>
	Subprogram Expenditures	<u>7,815.91</u>	<u>50,156.50</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSDLUFF  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,756.49	183,830.40
	511300 OVERTIME PAYMENTS	3,235.11	10,153.27
	511500 SHIFT DIFFERENTIAL PYMT	1,155.38	6,940.64
	511800 COMPENSATORY TIME PAID	1.30	78.40
	512100 VACATION LEAVE EXPENSE	1,525.79	14,438.30
	512200 SICK LEAVE EXPENSE	1,702.85	9,156.49
	512300 HOLIDAY LEAVE EXPENSE	2,958.49	9,349.85
	512500 FUNERAL LEAVE EXPENSE		1,693.61
	515100 RETIREMENT PLANS EXPENSE	2,795.66	17,644.64
	515200 FICA EXPENSE	2,591.70	16,430.89
	515400 LIFE & ACCIDENT INS EXP	15.56	94.32
	515500 HEALTH INSURANCE EXPENSE	9,038.92	54,627.92
	Major Account 510000 Total	51,777.25	324,438.73
	Fund 10000 Expenditures Total	51,777.25	324,438.73
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		135.41
	533100 HOUSEHOLD & INSTIT EXP		15.00
	549100 LAUNDRY SERVICES	174.28	1,160.90
	549200 JANITORIAL/SECURITY SRVS		738.00
	Major Account 520000 Total	174.28	2,049.31
	Fund 22528 Expenditures Total	174.28	2,049.31
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,782.09	25,848.54
	511300 OVERTIME PAYMENTS	718.31	1,442.01
	511500 SHIFT DIFFERENTIAL PYMT	283.63	1,846.52
	512100 VACATION LEAVE EXPENSE		311.68
	512200 SICK LEAVE EXPENSE	84.98	315.71
	512300 HOLIDAY LEAVE EXPENSE	331.92	943.77
	512500 FUNERAL LEAVE EXPENSE		343.92
	512600 CIVIL LEAVE EXPENSE		79.98
	515100 RETIREMENT PLANS EXPENSE	389.45	2,331.20
	515200 FICA EXPENSE	397.87	2,328.76
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE		367.68
	516400 UNEMPLOYM COMP INS EXP		422.42
	Major Account 510000 Total	5,989.21	35,738.31

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 063

<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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.00
	522100 DUES & SUBSCRIPTION EXP	128.00	302.00
	522200 CONFERENCE REGISTRATION		714.95
	526100 REP & MAINT-REAL PROPERT	200.00	200.00
	527600 REP & MAINT-HOUSE/INST E		1,090.86
	531100 OFFICE SUPPLIES EXPENSE	340.45	813.51
	532100 NON-CAPITALIZED EQUIP PU		154.42
	533100 HOUSEHOLD & INSTIT EXP	6,623.73	36,323.90
	533900 FOOD EXPENSE	31,361.30	160,507.43
	534600 ED & RECREATIONAL SUP EX	313.93	675.45
	535101 MEDICAL SUPPLIES-OTHER	141.51	141.51
	Major Account 520000 Total	<u>39,108.92</u>	<u>200,949.03</u>
	Fund 42542 Expenditures Total	<u>45,098.13</u>	<u>236,687.34</u>
	Subprogram Expenditures	<u>97,049.66</u>	<u>563,175.38</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,236.01	8,623.94
	511300 OVERTIME PAYMENTS	3.65	244.51
	512100 VACATION LEAVE EXPENSE	165.45	813.87
	512200 SICK LEAVE EXPENSE		197.08
	512300 HOLIDAY LEAVE EXPENSE	155.72	467.16
	515100 RETIREMENT PLANS EXPENSE	116.88	774.77
	515200 FICA EXPENSE	74.91	524.50
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,830.04	10,980.24
	Major Account 510000 Total	<u>3,583.62</u>	<u>22,631.83</u>
	Fund 10000 Expenditures Total	3,583.62	22,631.83
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		736.51
	Major Account 510000 Total		<u>736.51</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		154.19
	533100 HOUSEHOLD & INSTIT EXP		4,964.83
	549100 LAUNDRY SERVICES	593.88	3,426.80
	552102 MEMBERS WAGES		106.76
	Major Account 520000 Total	<u>593.88</u>	<u>8,652.58</u>
	Fund 22528 Expenditures Total	593.88	9,389.09
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,314.14	11,375.88
	511300 OVERTIME PAYMENTS	181.38	491.54
	512100 VACATION LEAVE EXPENSE	9.55	702.58
	512200 SICK LEAVE EXPENSE	509.10	528.19
	512300 HOLIDAY LEAVE EXPENSE	203.64	610.92
	515100 RETIREMENT PLANS EXPENSE	166.08	1,026.54
	515200 FICA EXPENSE	138.08	866.49
	515400 LIFE & ACCIDENT INS EXP	.96	5.55
	515500 HEALTH INSURANCE EXPENSE	1,058.92	6,112.83
	Major Account 510000 Total	<u>3,581.85</u>	<u>21,720.52</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	330.00	330.00
	533100 HOUSEHOLD & INSTIT EXP	430.82	599.68
	552102 MEMBERS WAGES	23.63	44.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 064

<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	520000 Operating Expenses		
	Major Account 520000 Total	<u>784.45</u>	<u>974.31</u>
	Fund 42542 Expenditures Total	<u>4,366.30</u>	<u>22,694.83</u>
	Subprogram Expenditures	<u>8,543.80</u>	<u>54,715.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSDLUFF  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,514.17
	511200 TEMPORARY SALARIES-WAGE		5,138.84
	511300 OVERTIME PAYMENTS		448.21
	511400 ON CALL PAY		1,109.63
	511800 COMPENSATORY TIME PAID		738.06
	512100 VACATION LEAVE EXPENSE		1,372.36
	512200 SICK LEAVE EXPENSE		603.38
	512300 HOLIDAY LEAVE EXPENSE		462.48
	512500 FUNERAL LEAVE EXPENSE		343.24
	515100 RETIREMENT PLANS EXPENSE		1,151.26
	515200 FICA EXPENSE		1,542.56
	515400 LIFE & ACCIDENT INS EXP		4.80
	515500 HEALTH INSURANCE EXPENSE		998.08
	Major Account 510000 Total		24,427.07
	Fund 10000 Expenditures Total		24,427.07
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,013.53	56,413.05
	511300 OVERTIME PAYMENTS	165.23	386.52
	511400 ON CALL PAY	802.06	3,842.52
	511800 COMPENSATORY TIME PAID	22.77	144.41
	512100 VACATION LEAVE EXPENSE	1,162.07	5,424.06
	512200 SICK LEAVE EXPENSE	144.42	2,215.33
	512300 HOLIDAY LEAVE EXPENSE	1,048.98	3,146.94
	512500 FUNERAL LEAVE EXPENSE		499.92
	515100 RETIREMENT PLANS EXPENSE	850.55	5,396.80
	515200 FICA EXPENSE	750.03	4,799.98
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	3,883.56	23,301.36
	Major Account 510000 Total	16,847.04	105,593.93
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	637.15-	96,552.60
	526100 REP & MAINT-REAL PROPERT		816.00
	527200 REP & MAINT-MOTOR VEHICL	32.00	2,047.66
	527300 REP & MAINT-MEDICAL EQUI		166.25
	531100 OFFICE SUPPLIES EXPENSE		416.18
	532100 NON-CAPITALIZED EQUIP PU		1,650.00
	533100 HOUSEHOLD & INSTIT EXP	427.20	745.38

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 065

<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		
	533900 FOOD EXPENSE		239.04
	552102 MEMBERS WAGES	136.50	875.00
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	244,923.06
	Major Account 520000 Total	40,779.06	348,431.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		512.31
	Major Account 570000 Total		512.31
	Fund 22528 Expenditures Total	57,626.10	454,537.41
	Subprogram Expenditures	57,626.10	478,964.48



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSDLUFF  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,821.47	87,515.26
	511300 OVERTIME PAYMENTS	160.33	1,089.49
	511800 COMPENSATORY TIME PAID	213.78	424.48
	512100 VACATION LEAVE EXPENSE	1,417.27	15,486.79
	512200 SICK LEAVE EXPENSE	1,646.48	6,770.94
	512300 HOLIDAY LEAVE EXPENSE	1,566.56	4,820.24
	515100 RETIREMENT PLANS EXPENSE	1,185.02	8,693.99
	515200 FICA EXPENSE	1,038.02	7,824.24
	515400 LIFE & ACCIDENT INS EXP	6.72	45.12
	515500 HEALTH INSURANCE EXPENSE	6,280.52	37,683.12
	Major Account 510000 Total	24,336.17	170,353.67
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,736.00	2,736.00
	Major Account 520000 Total	2,736.00	2,736.00
	Fund 10000 Expenditures Total	27,072.17	173,089.67
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10.00
	527600 REP & MAINT-HOUSE/INST E		330.00
	531100 OFFICE SUPPLIES EXPENSE	415.73	415.73
	533100 HOUSEHOLD & INSTIT EXP	2,953.89	9,673.74
	533900 FOOD EXPENSE	2.50	2.50
	535101 MEDICAL SUPPLIES-OTHER	59.70	59.70
	548600 PEST CONTROL		598.50
	552102 MEMBERS WAGES		153.56
	Major Account 520000 Total	3,431.82	11,243.73
	Fund 22528 Expenditures Total	3,431.82	11,243.73
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,794.32	20,315.78
	511300 OVERTIME PAYMENTS	113.47	457.42
	512100 VACATION LEAVE EXPENSE	104.02	749.39
	512200 SICK LEAVE EXPENSE	151.30	513.69
	512300 HOLIDAY LEAVE EXPENSE	529.54	1,172.55
	515100 RETIREMENT PLANS EXPENSE	426.24	1,737.81
	515200 FICA EXPENSE	435.49	1,775.47
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	Major Account 510000 Total	6,556.30	26,729.79

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 066

<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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	126.88	153.10
	533100 HOUSEHOLD & INSTIT EXP	7,962.40	8,695.47
	533900 FOOD EXPENSE	7.50	7.50
	535101 MEDICAL SUPPLIES-OTHER	696.64	696.64
	548600 PEST CONTROL	199.50	199.50
	552102 MEMBERS WAGES	17.50	35.44
	Fund 42542 Total	<u>9,010.42</u>	<u>9,787.65</u>
	Fund 42542 Expenditures Total	<u>6,556.30</u>	<u>26,729.79</u>
	Subprogram Expenditures	<u>46,070.71</u>	<u>220,850.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 067

<u>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		
	814200 ISSUES, TRANSFERS, ADJ	493.48-	32,756.65-
	Major Account 800000 Total	493.48-	32,756.65-
	Fund 10000 Expenditures Total	493.48-	32,756.65-
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,643.86-	2,046.32
	533100 HOUSEHOLD & INSTIT EXP	22,846.50-	15,106.44-
	533102 ATTENDS & DISPOSABLE ITEMS	12,211.56-	1,284.17
	533900 FOOD EXPENSE	629.96-	850.24
	535100 MEDICAL SUPPLIES	7.81-	7.81-
	535101 MEDICAL SUPPLIES-OTHER	24,589.23-	4,858.84-
	Major Account 520000 Total	61,928.92-	15,792.36-
	Fund 22528 Expenditures Total	61,928.92-	15,792.36-
	Subprogram Expenditures	61,928.92-	15,792.36-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,105.90	30,109.86
	511300 OVERTIME PAYMENTS	458.81	1,008.37
	511800 COMPENSATORY TIME PAID		116.89
	512100 VACATION LEAVE EXPENSE	932.65	4,613.76
	512200 SICK LEAVE EXPENSE	150.96	892.51
	512300 HOLIDAY LEAVE EXPENSE	576.80	1,730.40
	515100 RETIREMENT PLANS EXPENSE	466.14	2,880.76
	515200 FICA EXPENSE	409.37	2,542.02
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	2,768.32	16,609.92
	Major Account 510000 Total	9,870.87	60,516.01
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE		194.99
	532100 NON-CAPITALIZED EQUIP PU		1,098.00
	533100 HOUSEHOLD & INSTIT EXP		1,302.95
	534600 ED & RECREATIONAL SUP EX		429.69
	552102 MEMBERS WAGES		50.75
	559100 OTHER OPERATING EXP	594.00	594.00
	Major Account 520000 Total	894.00	3,970.38
	Fund 10000 Expenditures Total	10,764.87	64,486.39
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	404.25	2,402.95
	538100 VEHICLE & EQUIP SUP EXP	590.72	2,382.63
	552102 MEMBERS WAGES	17.50	49.00
	Major Account 520000 Total	1,012.47	4,834.58
	Fund 22528 Expenditures Total	1,012.47	4,834.58
	Subprogram Expenditures	11,777.34	69,320.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,430.06	115,137.23
	511300 OVERTIME PAYMENTS	10.15	696.17
	511500 SHIFT DIFFERENTIAL PYMT	346.29	2,872.86
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,086.52	5,904.20
	512200 SICK LEAVE EXPENSE	1,340.15	10,645.98
	512300 HOLIDAY LEAVE EXPENSE	1,842.40	5,971.08
	515100 RETIREMENT PLANS EXPENSE	1,426.90	10,575.21
	515200 FICA EXPENSE	1,314.38	9,959.82
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	3,086.44	19,515.96
	Major Account 510000 Total	<u>24,886.17</u>	<u>181,798.67</u>
	Fund 10000 Expenditures Total	<u>24,886.17</u>	<u>181,798.67</u>
	Subprogram Expenditures	<u>24,886.17</u>	<u>181,798.67</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 070

<u>FUND 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		
	535100 MEDICAL SUPPLIES	1,361.49	1,451.40
	535101 MEDICAL SUPPLIES-OTHER	341.00	1,752.17
	Major Account 520000 Total	<u>1,702.49</u>	<u>3,203.57</u>
	Fund 10000 Expenditures Total	1,702.49	3,203.57
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4.40-
	544500 PHARMACY SERVICES	12,368.10	79,695.12
	Major Account 520000 Total	<u>12,368.10</u>	<u>79,690.72</u>
	Fund 22528 Expenditures Total	<u>12,368.10</u>	<u>79,690.72</u>
	Subprogram Expenditures	<u>14,070.59</u>	<u>82,894.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,145.38	41,297.58
	511300 OVERTIME PAYMENTS	66.18	114.32
	512100 VACATION LEAVE EXPENSE	278.49	4,075.39
	512200 SICK LEAVE EXPENSE	344.29	1,179.09
	512300 HOLIDAY LEAVE EXPENSE	752.02	2,256.06
	515100 RETIREMENT PLANS EXPENSE	568.07	3,663.34
	515200 FICA EXPENSE	517.73	3,366.82
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	2,051.12	12,306.72
	Major Account 510000 Total	10,726.16	68,276.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		199.00
	531100 OFFICE SUPPLIES EXPENSE		234.60
	532100 NON-CAPITALIZED EQUIP PU	720.00	720.00
	534600 ED & RECREATIONAL SUP EX		72.85
	535101 MEDICAL SUPPLIES-OTHER		27.44
	Major Account 520000 Total	720.00	1,253.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		515.93
	574500 PERSONAL VEHICLE MILEAGE		474.60
	Major Account 570000 Total		990.53
	Fund 10000 Expenditures Total	11,446.16	70,521.02
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	9,204.25	54,957.33
	Major Account 520000 Total	9,204.25	54,957.33
	Fund 22528 Expenditures Total	9,204.25	54,957.33
	Subprogram Expenditures	20,650.41	125,478.35

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,614.39	32,479.36
	512100 VACATION LEAVE EXPENSE	117.53	2,539.24
	512200 SICK LEAVE EXPENSE	541.21	1,278.75
	512300 HOLIDAY LEAVE EXPENSE	585.90	1,757.69
	515100 RETIREMENT PLANS EXPENSE	438.74	2,849.62
	515200 FICA EXPENSE	418.54	2,733.17
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	682.84	4,097.04
	Major Account 510000 Total	<u>7,401.07</u>	<u>47,746.39</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		10.00
	531100 OFFICE SUPPLIES EXPENSE		138.49
	534600 ED & RECREATIONAL SUP EX	370.15	370.15
	Major Account 520000 Total	<u>520.15</u>	<u>668.64</u>
	Fund 10000 Expenditures Total	<u>7,921.22</u>	<u>48,415.03</u>
	Subprogram Expenditures	<u>7,921.22</u>	<u>48,415.03</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,621.80	146,748.07
511300 OVERTIME PAYMENTS			132.71
511800 COMPENSATORY TIME PAID		87.40	1,324.76
512100 VACATION LEAVE EXPENSE		3,544.20	17,997.86
512200 SICK LEAVE EXPENSE		423.55	3,624.29
512300 HOLIDAY LEAVE EXPENSE		2,741.88	8,225.63
515100 RETIREMENT PLANS EXPENSE		2,053.06	13,332.29
515200 FICA EXPENSE		1,912.42	12,510.25
515400 LIFE & ACCIDENT INS EXP		6.72	40.32
515500 HEALTH INSURANCE EXPENSE		7,492.88	44,957.28
Major Account 510000 Total		38,883.91	248,893.46
520000 Operating Expenses			
521100 POSTAGE EXPENSE		228.00	228.00
521500 PUBLICATION & PRINT EXP			2,282.00
522601 PRE-EMPLOYMENT PHYSICALS		1,045.41	1,635.82
531100 OFFICE SUPPLIES EXPENSE		2,617.15	2,650.09
532100 NON-CAPITALIZED EQUIP P			159.18
533100 HOUSEHOLD & INSTIT EXP			154.26
533900 FOOD EXPENSE			709.99
534600 ED & RECREATIONAL SUP EX			147.20
547906 VERIFICATIONS			95.00
556100 INSURANCE EXPENSE			6,355.39
559100 OTHER OPERATING EXP			420.35-
Major Account 520000 Total		3,890.56	13,996.58
570000 Travel Expenses			
571100 BOARD & LODGING			71.23
573100 STATE-OWNED TRANSPORT			518.15
574500 PERSONAL VEHICLE MILEAGE			383.06
Major Account 570000 Total			972.44
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ			10,500.00
Major Account 580000 Total			10,500.00
Fund 10000 Expenditures Total		42,774.47	274,362.48
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-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSDLUFF  
 Agency Subprogram 075

<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			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue Total	143,374.08-	849,107.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,197.29
	521200 COM EXPENSE - VOICE/DATA	723.74	5,654.06
	521400 DATA PROCESSING EXPENSE	681.37	1,559.64
	521500 PUBLICATION & PRINT EXP	475.15	5,299.55
	521900 AWARDS EXPENSE		53.63
	522100 DUES & SUBSCRIPTION EXP		900.00
	522600 JOB APPLICANT EXPENSE	8,669.36	29,254.72
	522601 PRE-EMPLOYMENT PHYSICALS		135.41
	524600 RENT EXPENSE-BUILDINGS	10.00	30.00
	526100 REP & MAINT-REAL PROPERT		10,878.40
	527300 REP & MAINT-MEDICAL EQUI	180.38	895.51
	527600 REP & MAINT-HOUSE/INST E	470.86	470.86
	531100 OFFICE SUPPLIES EXPENSE	970.23	2,947.12
	532100 NON-CAPITALIZED EQUIP P		5,691.23
	533100 HOUSEHOLD & INSTIT EXP	950.79	2,068.00
	533900 FOOD EXPENSE	45.71	543.39
	534500 AGRICULTURAL SUPPLIES EX		1,050.00
	534600 ED & RECREATIONAL SUP EX		1,362.01
	535101 MEDICAL SUPPLIES-OTHER	192.46	192.46
	543200 IT CONSULTING-HW/SW SUP		27,144.46
	545000 LABORATORY SERVICES	82.00	820.00
	547100 EDUCATIONAL SERVICES	48.00	180.00
	547906 VERIFICATIONS	132.00	837.00
	548600 PEST CONTROL	199.50	399.00
	548700 REFUSE/RECYCLING	68.00	137.36
	549100 LAUNDRY SERVICES		4,366.55
	555100 DATA PROC SOFTW LIC FEE	579.29	1,443.29
	559100 OTHER OPERATING EXP	115.52	569.42
	Major Account 520000 Total	14,594.36	106,080.36

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSDLUFF  
 Agency Subprogram 075

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.40	781.89
	572100 COMMERCIAL TRANSPORTATIO		775.20
	573100 STATE-OWNED TRANSPORT	870.88	2,818.18
	574500 PERSONAL VEHICLE MILEAGE	907.98	1,365.64
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	1,963.26	5,758.91
	580000 Capital Outlay		
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		1.00
	Fund 22528 Expenditures Total	16,557.62	111,840.27
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 Revenue Total	13,350.79-	856,081.20-
	Expenditures		
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1,142.00
	516500 WORKERS COMP PREMIUMS		32,591.00
	Major Account 510000 Total		33,733.00
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		3.99
	526100 REP & MAINT-REAL PROPERT	1,543.23	1,543.23
	532100 NON-CAPITALIZED EQUIP P		15,092.94
	533100 HOUSEHOLD & INSTIT EXP		1,145.93
	533900 FOOD EXPENSE		38.34
	543200 IT CONSULTING-HW/SW SUPP		199.00
	Major Account 520000 Total	1,543.23	18,023.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.64	69.64
	Major Account 570000 Total	69.64	69.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		71,444.00
	Major Account 580000 Total		71,444.00
	Fund 42542 Expenditures Total	1,612.87	123,270.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 075

<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	580000 Capital Outlay		
	Subprogram Revenues	<u>156,724.87-</u>	<u>1,705,188.38-</u>
	Subprogram Expenditures	<u>60,944.96</u>	<u>509,472.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3.78-
	515100 RETIREMENT PLANS EXPENSE		312.94-
	515200 FICA EXPENSE		.27-
	515500 HEALTH INSURANCE EXPENSE		.76-
	Major Account 510000 Total		317.75-
	Fund 10000 Expenditures Total		317.75-
	Subprogram Expenditures		317.75-
	Program Revenues	156,724.87-	1,705,188.38-
	Program Expenditures	531,329.87	3,469,925.36

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,190.69	139,827.02
	511200 TEMPORARY SALARIES-WAGE	5,237.94	32,501.51
	511300 OVERTIME PAYMENTS	6,831.81	38,964.11
	511500 SHIFT DIFFERENTIAL PYMT	1,796.87	10,286.72
	511800 COMPENSATORY TIME PAID	346.37	1,024.30
	512100 VACATION LEAVE EXPENSE	1,118.75	8,451.03
	512200 SICK LEAVE EXPENSE	905.06	5,751.73
	512300 HOLIDAY LEAVE EXPENSE	2,157.68	5,883.25
	512700 INJURY LEAVE EXPENSE	136.17	136.17
	515100 RETIREMENT PLANS EXPENSE	2,495.36	15,334.13
	515200 FICA EXPENSE	2,933.84	17,972.27
	515400 LIFE & ACCIDENT INS EXP	7.58	49.81
	515500 HEALTH INSURANCE EXPENSE	3,893.66	19,134.12
	Major Account 510000 Total	49,051.78	295,316.17
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		883.00
	527600 REP & MAINT-HOUSE/INST E		3,513.00
	531100 OFFICE SUPPLIES EXPENSE	43.56	630.37
	532100 NON-CAPITALIZED EQUIP PU	1,207.96	18,172.04
	533100 HOUSEHOLD & INSTIT EXP	75.88	563.77
	533102 ATTENDS & DISPOSABLE ITEMS		752.65
	535101 MEDICAL SUPPLIES-OTHER	1,711.99	7,303.34
	Major Account 520000 Total	3,039.39	31,818.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	49,576.22	49,576.22
	Major Account 580000 Total	49,576.22	49,576.22
	Fund 10000 Expenditures Total	101,667.39	376,710.56
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,269.17	243,398.07
	511200 TEMPORARY SALARIES-WAGE	3,283.97	41,598.26
	511300 OVERTIME PAYMENTS	11,916.65	73,940.98
	511500 SHIFT DIFFERENTIAL PYMT	2,474.72	19,483.21
	511800 COMPENSATORY TIME PAID	376.30	2,572.18
	512100 VACATION LEAVE EXPENSE	1,706.67	14,078.47
	512200 SICK LEAVE EXPENSE	895.23	6,693.86
	512300 HOLIDAY LEAVE EXPENSE	3,209.07	10,010.01
	512700 INJURY LEAVE EXPENSE		177.95

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 012

<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		
	515100 RETIREMENT PLANS EXPENSE	4,011.54	26,737.51
	515200 FICA EXPENSE	4,099.77	29,676.48
	515400 LIFE & ACCIDENT INS EXP	15.64	99.61
	515500 HEALTH INSURANCE EXPENSE	8,272.48	59,943.12
	516400 UNEMPLOYM COMP INS EXP		2,537.52
	Major Account 510000 Total	73,531.21	530,947.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		840.10
	522100 DUES & SUBSCRIPTION EXP	246.00	1,023.00
	522601 PRE-EMPLOYMENT PHYSICALS	455.00	1,105.00
	527300 REP & MAINT-MEDICAL EQUI	188.88	395.47
	535100 MEDICAL SUPPLIES		5,688.53
	535101 MEDICAL SUPPLIES-OTHER	673.55	1,247.80
	547100 EDUCATIONAL SERVICES		24.00
	547906 VERIFICATIONS	274.50	1,379.60
	Major Account 520000 Total	1,837.93	11,703.50
	Fund 22529 Expenditures Total	75,369.14	542,650.73
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,319.82	404,104.06
	511200 TEMPORARY SALARIES-WAGE	9,838.69	63,126.63
	511300 OVERTIME PAYMENTS	19,323.60	112,234.43
	511500 SHIFT DIFFERENTIAL PYMT	5,053.90	32,316.76
	511800 COMPENSATORY TIME PAID	414.64	1,240.80
	512100 VACATION LEAVE EXPENSE	2,825.86	27,250.22
	512200 SICK LEAVE EXPENSE	4,027.09	21,621.12
	512300 HOLIDAY LEAVE EXPENSE	6,236.44	18,667.86
	512700 INJURY LEAVE EXPENSE		606.13
	515100 RETIREMENT PLANS EXPENSE	6,880.88	44,948.60
	515200 FICA EXPENSE	7,716.03	49,868.22
	515400 LIFE & ACCIDENT INS EXP	26.12	164.18
	515500 HEALTH INSURANCE EXPENSE	10,598.14	75,891.04
	Major Account 510000 Total	130,261.21	852,040.05
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		390.00
	533100 HOUSEHOLD & INSTIT EXP		632.00
	535101 MEDICAL SUPPLIES-OTHER		585.50
	Major Account 520000 Total		1,607.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	Fund 42543 Expenditures Total	<u>130,261.21</u>	<u>853,647.55</u>
	Subprogram Expenditures	<u>307,297.74</u>	<u>1,773,008.84</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,010.33	43,742.73
	511300 OVERTIME PAYMENTS	2,844.23	22,541.20
	511500 SHIFT DIFFERENTIAL PYMT	142.62	880.12
	511800 COMPENSATORY TIME PAID	86.59	517.64
	512100 VACATION LEAVE EXPENSE	344.07	2,157.41
	512200 SICK LEAVE EXPENSE	327.83	2,099.22
	512300 HOLIDAY LEAVE EXPENSE	482.48	1,447.44
	515100 RETIREMENT PLANS EXPENSE	766.49	5,494.96
	515200 FICA EXPENSE	753.76	5,420.28
	515400 LIFE & ACCIDENT INS EXP	2.70	17.54
	515500 HEALTH INSURANCE EXPENSE	819.29	5,630.81
	Major Account 510000 Total	12,580.39	89,949.35
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		380.00
	532100 NON-CAPITALIZED EQUIP PU	64.54	1,547.15
	533100 HOUSEHOLD & INSTIT EXP		128.20
	533102 ATTENDS & DISPOSABLE ITEMS		170.59
	535101 MEDICAL SUPPLIES-OTHER		520.46
	Major Account 520000 Total	64.54	2,746.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,785.00	10,785.00
	Major Account 580000 Total	10,785.00	10,785.00
	Fund 10000 Expenditures Total	23,429.93	103,480.75
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,326.17	45,723.69
	511300 OVERTIME PAYMENTS	5,104.10	31,087.24
	511500 SHIFT DIFFERENTIAL PYMT	683.61	4,402.29
	511800 COMPENSATORY TIME PAID	198.16	282.65
	512100 VACATION LEAVE EXPENSE	396.32	672.94
	512200 SICK LEAVE EXPENSE	198.16	1,041.20
	512300 HOLIDAY LEAVE EXPENSE	755.94	2,267.82
	515100 RETIREMENT PLANS EXPENSE	1,023.05	6,400.57
	515200 FICA EXPENSE	1,007.84	6,301.59
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	1,304.34	7,826.04
	516400 UNEMPLOYM COMP INS EXP		3,982.00
	Major Account 510000 Total	17,000.57	110,005.31

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 013

<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		
	521500 PUBLICATION & PRINT EXP		162.06
	544800 AMBULANCE SERVICES		36.00
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATIONS	19.00	39.00
	Major Account 520000 Total	<u>19.00</u>	<u>249.06</u>
	Fund 22529 Expenditures Total	17,019.57	110,254.37
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,558.62	3,290.42
	511300 OVERTIME PAYMENTS	1,516.29	2,191.11
	511500 SHIFT DIFFERENTIAL PYMT	256.40	406.65
	512300 HOLIDAY LEAVE EXPENSE	173.18	259.77
	515100 RETIREMENT PLANS EXPENSE	262.42	460.38
	515200 FICA EXPENSE	268.08	470.31
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	<u>4,035.95</u>	<u>7,079.60</u>
	Fund 42543 Expenditures Total	<u>4,035.95</u>	<u>7,079.60</u>
	Subprogram Expenditures	<u>44,485.45</u>	<u>220,814.72</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 060

<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	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		14,658.60
	544100 PHYSICIAN SERVICES		2,829.21
	Major Account 520000 Total		17,487.81
	Fund 22529 Expenditures Total		17,487.81
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		21.24
	Major Account 520000 Total		21.24
	Fund 42543 Expenditures Total		21.24
	Subprogram Expenditures		17,509.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,558.63	13,296.12
	511300 OVERTIME PAYMENTS	996.93	4,690.94
	511500 SHIFT DIFFERENTIAL PYMT	107.00	538.60
	511800 COMPENSATORY TIME PAID		5.96
	512100 VACATION LEAVE EXPENSE		1,978.49
	512200 SICK LEAVE EXPENSE		6,548.88
	512300 HOLIDAY LEAVE EXPENSE	86.59	597.20
	515100 RETIREMENT PLANS EXPENSE	205.86	2,070.88
	515200 FICA EXPENSE	210.32	2,077.83
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE		1,183.20
	Major Account 510000 Total	3,166.29	32,996.74
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,087.49
	535101 MEDICAL SUPPLIES-OTHER		723.79
	538100 VEHICLE & EQUIP SUP EXP		16.83
	Major Account 520000 Total		2,828.11
	580000 Capital Outlay		
	587400 MASTER LEASE		109.62
	Major Account 580000 Total		109.62
	Fund 10000 Expenditures Total	3,166.29	35,715.23
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,155.66	26,111.01
	511300 OVERTIME PAYMENTS	1,234.39	7,114.86
	511500 SHIFT DIFFERENTIAL PYMT	78.76	500.88
	512100 VACATION LEAVE EXPENSE	209.52	3,082.72
	512200 SICK LEAVE EXPENSE		862.13
	512300 HOLIDAY LEAVE EXPENSE	485.02	1,455.06
	512700 INJURY LEAVE EXPENSE		127.18
	515100 RETIREMENT PLANS EXPENSE	461.52	2,939.40
	515200 FICA EXPENSE	451.63	2,883.72
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	788.80	4,732.80
	Major Account 510000 Total	7,867.22	49,821.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.94	284.59
	522100 DUES & SUBSCRIPTION EXP		18.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 061

<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		
	522200 CONFERENCE REGISTRATION		360.00
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATIONS		97.10
	Major Account 520000 Total	56.94	771.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		135.60
	Major Account 570000 Total		135.60
	Fund 22529 Expenditures Total	7,924.16	50,728.57
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,450.38	7,122.03
	511300 OVERTIME PAYMENTS	645.97	2,098.70
	511500 SHIFT DIFFERENTIAL PYMT	45.38	151.94
	512100 VACATION LEAVE EXPENSE	86.59	216.48
	512300 HOLIDAY LEAVE EXPENSE	173.18	432.95
	515100 RETIREMENT PLANS EXPENSE	179.82	750.45
	515200 FICA EXPENSE	183.71	766.69
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	Major Account 510000 Total	2,765.99	11,543.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		56.84
	522100 DUES & SUBSCRIPTION EXP		123.00
	522601 PRE-EMPLOYMENT PHYSICALS		130.00
	Major Account 520000 Total		309.84
	Fund 42543 Expenditures Total	2,765.99	11,852.92
	Subprogram Expenditures	13,856.44	98,296.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,029.01	73,616.63
	511300 OVERTIME PAYMENTS	1,606.06	8,013.34
	511500 SHIFT DIFFERENTIAL PYMT	482.84	2,243.25
	512100 VACATION LEAVE EXPENSE	241.24	1,977.17
	512200 SICK LEAVE EXPENSE	318.30	2,167.98
	512300 HOLIDAY LEAVE EXPENSE	1,388.38	3,833.22
	515100 RETIREMENT PLANS EXPENSE	1,203.02	6,878.04
	515200 FICA EXPENSE	1,155.24	6,584.12
	515400 LIFE & ACCIDENT INS EXP	6.72	33.54
	515500 HEALTH INSURANCE EXPENSE	3,032.84	18,188.22
	Major Account 510000 Total	21,463.65	123,535.51
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		30.48
	533100 HOUSEHOLD & INSTIT EXP	805.17	10,881.96
	533900 FOOD EXPENSE	1,201.92	30,265.07
	Major Account 520000 Total	2,007.09	41,177.51
	Fund 10000 Expenditures Total	23,470.74	164,713.02
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,516.89	75,362.35
	511300 OVERTIME PAYMENTS	1,776.68	13,017.69
	511500 SHIFT DIFFERENTIAL PYMT	374.52	2,754.62
	511800 COMPENSATORY TIME PAID		85.97
	512100 VACATION LEAVE EXPENSE	694.48	5,252.15
	512200 SICK LEAVE EXPENSE	423.35	2,216.01
	512300 HOLIDAY LEAVE EXPENSE	1,153.88	3,719.57
	515100 RETIREMENT PLANS EXPENSE	1,043.80	7,668.28
	515200 FICA EXPENSE	999.17	7,381.36
	515400 LIFE & ACCIDENT INS EXP	5.76	39.36
	515500 HEALTH INSURANCE EXPENSE	2,692.02	18,124.12
	516400 UNEMPLOYM COMP INS EXP		5,372.88
	Major Account 510000 Total	18,680.55	140,994.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	527600 REP & MAINT-HOUSE/INST E	80.51	250.01
	532100 NON-CAPITALIZED EQUIP PU		4,032.28
	533100 HOUSEHOLD & INSTIT EXP	1,086.92	9,226.23
	533900 FOOD EXPENSE	34,899.99	168,862.91

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 063

<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		
	534901 SUPPLIES FOR RESALE	28.32	95.99
	535101 MEDICAL SUPPLIES-OTHER		104.62
	546900 OTHER MEDICAL SERVICES		3,237.38
	547100 EDUCATIONAL SERVICES		24.00
	547906 VERIFICATIONS	19.00	154.50
	Major Account 520000 Total	36,114.74	186,287.92
	Fund 22529 Expenditures Total	54,795.29	327,282.28
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,866.01	84,533.84
	511300 OVERTIME PAYMENTS	2,809.96	17,194.45
	511500 SHIFT DIFFERENTIAL PYMT	682.09	3,232.64
	511800 COMPENSATORY TIME PAID		124.98
	512100 VACATION LEAVE EXPENSE	13.38	3,942.27
	512200 SICK LEAVE EXPENSE	500.49	2,141.91
	512300 HOLIDAY LEAVE EXPENSE	1,648.14	4,500.66
	515100 RETIREMENT PLANS EXPENSE	1,536.56	8,661.42
	515200 FICA EXPENSE	1,479.81	8,220.96
	515400 LIFE & ACCIDENT INS EXP	7.68	44.16
	515500 HEALTH INSURANCE EXPENSE	3,208.06	19,938.58
	Major Account 510000 Total	26,752.18	152,535.87
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,356.52	2,005.80
	533900 FOOD EXPENSE		209.53
	546900 OTHER MEDICAL SERVICES	3,037.13	18,144.89
	547100 EDUCATIONAL SERVICES		10.00
	Major Account 520000 Total	4,393.65	20,370.22
	Fund 42543 Expenditures Total	31,145.83	172,906.09
	Subprogram Expenditures	109,411.86	664,901.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 064

<u>FUND 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		
	533100 HOUSEHOLD & INSTIT EXP		1,087.68
	Major Account 520000 Total		1,087.68
	Fund 10000 Expenditures Total		1,087.68
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,709.64
	549100 LAUNDRY SERVICES	8,365.98	40,312.13
	Major Account 520000 Total	8,365.98	42,021.77
	Fund 22529 Expenditures Total	8,365.98	42,021.77
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		182.64
	Major Account 520000 Total		182.64
	Fund 42543 Expenditures Total		182.64
	Subprogram Expenditures	8,365.98	43,292.09



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,081.02	25,550.82
	511400 ON CALL PAY		231.96
	512100 VACATION LEAVE EXPENSE		8,605.27
	512200 SICK LEAVE EXPENSE		4,529.21
	512300 HOLIDAY LEAVE EXPENSE	342.34	1,298.32
	515100 RETIREMENT PLANS EXPENSE	256.34	3,011.33
	515200 FICA EXPENSE	248.98	2,960.35
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	515.54	4,639.86
	Major Account 510000 Total	4,445.18	50,835.76
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	25,589.88	164,322.78
	552102 MEMBERS WAGES	89.25	582.76
	Major Account 520000 Total	25,679.13	164,905.54
	Fund 10000 Expenditures Total	30,124.31	215,741.30
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,403.34	22,306.00
	511300 OVERTIME PAYMENTS	627.72	6,916.25
	511400 ON CALL PAY	98.85	1,368.66
	511500 SHIFT DIFFERENTIAL PYMT		3.90
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	192.57	1,396.97
	512200 SICK LEAVE EXPENSE	214.61	1,083.83
	512300 HOLIDAY LEAVE EXPENSE	468.24	1,404.72
	515100 RETIREMENT PLANS EXPENSE	374.88	2,582.00
	515200 FICA EXPENSE	326.30	2,346.96
	515400 LIFE & ACCIDENT INS EXP	1.59	8.97
	515500 HEALTH INSURANCE EXPENSE	2,273.29	13,153.34
	Major Account 510000 Total	7,981.39	53,071.60
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		3.99
	527700 REP & MAINT-PHOTO/MEDIA		430.00
	533900 FOOD EXPENSE		38.34
	547906 VALIDATIONS	31.70	63.20
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	302,161.32
	Major Account 520000 Total	50,391.92	302,696.85
	Fund 22529 Expenditures Total	58,373.31	355,768.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 065

<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		
	511100 PERMANENT SALARIES-WAGES	6,292.97	39,066.10
	511300 OVERTIME PAYMENTS	321.15	466.92
	511400 ON CALL PAY	339.97	1,239.05
	511500 SHIFT DIFFERENTIAL PYMT	159.15	1,056.60
	512100 VACATION LEAVE EXPENSE		3,824.67
	512200 SICK LEAVE EXPENSE	83.10	792.98
	512300 HOLIDAY LEAVE EXPENSE	705.24	2,115.72
	515100 RETIREMENT PLANS EXPENSE	591.66	3,636.31
	515200 FICA EXPENSE	571.85	3,519.36
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	1,325.66	7,953.96
	Major Account 510000 Total	<u>10,393.63</u>	<u>63,688.95</u>
	Fund 42543 Expenditures Total	<u>10,393.63</u>	<u>63,688.95</u>
	Subprogram Expenditures	<u>98,891.25</u>	<u>635,198.70</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,255.59	33,809.16
	511300 OVERTIME PAYMENTS	226.94	888.03
	511500 SHIFT DIFFERENTIAL PYMT	139.20	1,023.31
	512100 VACATION LEAVE EXPENSE	255.10	1,861.49
	512200 SICK LEAVE EXPENSE	542.85	1,335.70
	512300 HOLIDAY LEAVE EXPENSE	561.50	1,771.09
	512500 FUNERAL LEAVE EXPENSE		387.75
	515100 RETIREMENT PLANS EXPENSE	447.88	3,075.79
	515200 FICA EXPENSE	434.02	3,011.18
	515400 LIFE & ACCIDENT INS EXP	2.88	16.32
	515500 HEALTH INSURANCE EXPENSE	788.80	4,338.40
	Major Account 510000 Total	7,654.76	51,518.22
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,250.87	14,095.07
	Major Account 520000 Total	2,250.87	14,095.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,558.72
	Major Account 580000 Total		2,558.72
	Fund 10000 Expenditures Total	9,905.63	68,172.01
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,669.71	44,171.65
	511300 OVERTIME PAYMENTS	453.88	1,601.90
	512100 VACATION LEAVE EXPENSE	232.65	2,854.14
	512200 SICK LEAVE EXPENSE	9.46	504.33
	512300 HOLIDAY LEAVE EXPENSE	767.98	2,303.94
	515100 RETIREMENT PLANS EXPENSE	609.04	3,851.39
	515200 FICA EXPENSE	555.11	3,541.85
	515400 LIFE & ACCIDENT INS EXP	4.80	28.56
	515500 HEALTH INSURANCE EXPENSE	2,249.48	13,330.85
	Major Account 510000 Total	11,552.11	72,188.61
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	325.21	1,117.91
	547906 VERIFICATION		53.00
	549500 HAZARDOUS WASTE DISPOSAL		377.00
	Major Account 520000 Total	325.21	1,547.91
	Fund 22529 Expenditures Total	11,877.32	73,736.52

42543 FEDERAL / EASTERN NE VET. HOME

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 066

<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		
	511100 PERMANENT SALARIES-WAGES	6,467.41	43,994.47
	511300 OVERTIME PAYMENTS	1,064.34	5,218.62
	511500 SHIFT DIFFERENTIAL PYMT		225.45
	512100 VACATION LEAVE EXPENSE	284.30	2,620.71
	512200 SICK LEAVE EXPENSE	894.05	3,206.50
	512300 HOLIDAY LEAVE EXPENSE	877.53	2,556.96
	515100 RETIREMENT PLANS EXPENSE	717.91	4,329.74
	515200 FICA EXPENSE	686.94	4,147.05
	515400 LIFE & ACCIDENT INS EXP	4.51	27.25
	515500 HEALTH INSURANCE EXPENSE	1,880.43	11,219.83
	Major Account 510000 Total	<u>12,877.42</u>	<u>77,546.58</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,849.57
	533100 HOUSEHOLD & INSTIT EXP		593.41
	Major Account 520000 Total		<u>2,442.98</u>
	Fund 42543 Expenditures Total	<u>12,877.42</u>	<u>79,989.56</u>
	Subprogram Expenditures	<u>34,660.37</u>	<u>221,898.09</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		240.50
	531100 OFFICE SUPPLIES EXPENSE	4,536.89	15,295.90
	533100 HOUSEHOLD & INSTIT EXP	2,926.72	13,018.90
	533102 ATTENDS & DISPOSABLE ITEMS	5,592.22	25,722.35
	533900 FOOD EXPENSE		583.83
	535100 MEDICAL SUPPLIES	1,147.48	5,413.77
	535101 MEDICAL SUPPLIES-OTHER	16,410.76	61,507.83
	Fund 10000 Expenditures Total	<u>30,614.07</u>	<u>121,783.08</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	29,194.82	105,674.94
	Major Account 800000 Total	<u>29,194.82</u>	<u>105,674.94</u>
	Fund 10000 Expenditures Total	<u>29,194.82</u>	<u>105,674.94</u>
	Subprogram Expenditures	<u>30,614.07</u>	<u>121,783.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,230.02	27,217.71
	511300 OVERTIME PAYMENTS	83.76	524.07
	512100 VACATION LEAVE EXPENSE	110.69	1,535.39
	512200 SICK LEAVE EXPENSE		877.72
	512300 HOLIDAY LEAVE EXPENSE	482.30	1,456.89
	512500 FUNERAL LEAVE EXPENSE		387.41
	515100 RETIREMENT PLANS EXPENSE	367.41	2,396.07
	515200 FICA EXPENSE	337.26	2,217.46
	515400 LIFE & ACCIDENT INS EXP	1.85	11.31
	515500 HEALTH INSURANCE EXPENSE	1,548.78	9,368.57
	Major Account 510000 Total	7,162.07	45,992.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		29.98
	538100 VEHICLE & EQUIP SUP EXP	491.79	4,595.53
	Major Account 520000 Total	491.79	4,625.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,195.00	4,195.00
	Major Account 580000 Total	4,195.00	4,195.00
	Fund 10000 Expenditures Total	11,848.86	54,813.11
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.55	416.39
	521500 PUBLICATION & PRINT EXP	24.75	140.75
	522200 CONFERENCE REGISTRATION		110.00
	527200 REP & MAINT-MOTOR VEHICL	105.00	342.00
	532100 NON-CAPITALIZED EQUIP PU		49.76
	533100 HOUSEHOLD & INSTIT EXP	351.67	689.43
	533900 FOOD EXPENSE	106.77	675.76
	534600 ED & RECREATIONAL SUP EX		1,719.48
	547906 VERIFICATIONS		38.00
	554900 OTHER CONTRACTUAL SERVICES	906.50	5,439.00
	Major Account 520000 Total	1,563.24	9,620.57
	Fund 22529 Expenditures Total	1,563.24	9,620.57
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,440.32	63,980.69
	511300 OVERTIME PAYMENTS	2,289.51	10,134.73
	511500 SHIFT DIFFERENTIAL PYMT	130.89	467.43

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 068

<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		
	512100 VACATION LEAVE EXPENSE	234.70	5,978.69
	512200 SICK LEAVE EXPENSE	46.94	1,822.41
	512300 HOLIDAY LEAVE EXPENSE	1,131.14	3,393.42
	515100 RETIREMENT PLANS EXPENSE	1,068.77	6,415.02
	515200 FICA EXPENSE	1,016.57	6,111.09
	515400 LIFE & ACCIDENT INS EXP	4.32	25.85
	515500 HEALTH INSURANCE EXPENSE	2,740.04	16,407.82
	Major Account 510000 Total	19,103.20	114,737.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		67.51
	534600 ED & RECREATIONAL SUP EX		1,018.50
	552102 MEMBERS WAGES	112.00	742.02
	Major Account 520000 Total	112.00	1,828.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	884.60	2,537.28
	Major Account 570000 Total	884.60	2,537.28
	Fund 42543 Expenditures Total	20,099.80	119,102.46
	Subprogram Expenditures	33,511.90	183,536.14

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,857.71	100,172.93
	511300 OVERTIME PAYMENTS	49.62	404.72
	511400 ON CALL PAY	158.14	249.01
	511800 COMPENSATORY TIME PAID		468.31
	512100 VACATION LEAVE EXPENSE	984.55	5,983.28
	512200 SICK LEAVE EXPENSE	563.43	5,916.53
	512300 HOLIDAY LEAVE EXPENSE	1,817.60	5,452.80
	515100 RETIREMENT PLANS EXPENSE	1,380.13	8,884.34
	515200 FICA EXPENSE	1,334.40	8,624.97
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	2,660.16	15,960.96
	Major Account 510000 Total	23,810.54	152,146.65
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,051.41
	532100 NON-CAPITALIZED EQUIP PU		605.89
	Major Account 520000 Total		1,657.30
	Fund 10000 Expenditures Total	23,810.54	153,803.95
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,608.46	36,531.73
	511300 OVERTIME PAYMENTS	2,124.20	9,761.42
	511500 SHIFT DIFFERENTIAL PYMT	380.32	2,256.56
	511800 COMPENSATORY TIME PAID		36.19
	512100 VACATION LEAVE EXPENSE		450.60
	512200 SICK LEAVE EXPENSE	89.09	1,279.85
	512300 HOLIDAY LEAVE EXPENSE	614.86	1,844.58
	515100 RETIREMENT PLANS EXPENSE	660.22	3,905.83
	515200 FICA EXPENSE	628.75	3,718.52
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,379.20	8,275.20
	Major Account 510000 Total	11,487.02	68,072.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	606.45	1,203.55
	521500 PUBLICATION & PRINT EXP		1,582.89
	522100 DUES & SUBSCRIPTION EXP		393.00
	522200 CONFERENCE REGISTRATION		1,616.00
	522600 JOB APPLICANT EXPENSE		704.76
	522601 PRE-EMPLOYMENT PHYSICALS		270.82



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 069

<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		
	527300 REP & MAINT-MEDICAL EQUI	1,252.64	1,854.36
	532100 NON-CAPITALIZED EQUIP PU		277.00
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATION		151.50
	Major Account 520000 Total	1,859.09	8,065.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,004.53
	574500 PERSONAL VEHICLE MILEAGE		713.46
	Major Account 570000 Total		1,717.99
	Fund 22529 Expenditures Total	13,346.11	77,855.87
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,123.64	87,056.86
	511200 TEMPORARY SALARIES-WAGE		226.51
	511300 OVERTIME PAYMENTS	3,320.18	18,054.86
	511500 SHIFT DIFFERENTIAL PYMT	521.45	3,755.87
	511800 COMPENSATORY TIME PAID	876.44	1,762.74
	512100 VACATION LEAVE EXPENSE	909.33	4,592.21
	512200 SICK LEAVE EXPENSE		2,026.01
	512300 HOLIDAY LEAVE EXPENSE	1,305.46	3,687.48
	512500 FUNERAL LEAVE EXPENSE		445.45
	515100 RETIREMENT PLANS EXPENSE	1,426.94	9,087.65
	515200 FICA EXPENSE	1,385.21	8,869.34
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	2,152.04	12,912.24
	Major Account 510000 Total	24,025.49	152,506.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		149.06
	522100 DUES & SUBSCRIPTION EXP		80.75
	522200 CONFERENCE REGISTRATION		75.00
	527300 REP & MAINT-MEDICAL EQUI		393.90
	531100 OFFICE SUPPLIES EXPENSE		249.95
	Major Account 520000 Total		948.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.00
	574500 PERSONAL VEHICLE MILEAGE		14.12
	Major Account 570000 Total		476.12
	Fund 42543 Expenditures Total	24,025.49	153,930.80

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 522 EASTERN NE VETS HOME  
Agency Subprogram 069

<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		
	Subprogram Expenditures	<u>61,182.14</u>	<u>385,590.62</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 070

<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	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		126,714.21
	544500 PHARMACY SERVICES		17,500.00
	Major Account 520000 Total		144,214.21
	Fund 42543 Expenditures Total		144,214.21
	Subprogram Expenditures		144,214.21

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,025.28	68,940.48
	512300 HOLIDAY LEAVE EXPENSE	1,113.92	3,341.76
	515100 RETIREMENT PLANS EXPENSE	834.10	5,412.48
	515200 FICA EXPENSE	160.12	3,733.94
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	245.12	1,470.72
	Major Account 510000 Total	12,379.50	82,905.14
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.97	6.97
	532100 NON-CAPITALIZED EQUIP PU	146.45	752.34
	533100 HOUSEHOLD & INSTIT EXP		64.55
	535101 MEDICAL SUPPLIES-OTHER	349.69	845.26
	Major Account 520000 Total	196.27	1,669.12
	Fund 10000 Expenditures Total	12,183.23	84,574.26
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,629.13	12,645.07
	511300 OVERTIME PAYMENTS	106.17	453.26
	511400 ON CALL PAY	241.93	491.98
	511500 SHIFT DIFFERENTIAL PYMT		10.20
	512100 VACATION LEAVE EXPENSE		425.26
	512200 SICK LEAVE EXPENSE	325.83	380.13
	512300 HOLIDAY LEAVE EXPENSE	217.22	651.66
	515100 RETIREMENT PLANS EXPENSE	188.71	1,127.35
	515200 FICA EXPENSE	185.61	1,113.25
	515400 LIFE & ACCIDENT INS EXP	.96	5.08
	515500 HEALTH INSURANCE EXPENSE	245.12	1,310.85
	Major Account 510000 Total	3,140.68	18,614.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.82	203.28
	521500 PUBLICATION & PRINT EXP		965.81
	522200 CONFERENCE REGISTRATION		80.00
	533100 HOUSEHOLD & INSTIT EXP		56.00
	534600 ED & RECREATIONAL SUP EX		111.90
	547100 EDUCATIONAL SERVICES		12.00
	547906 VALIDATIONS		19.00
	555100 DATA PROC SOFTW LIC FEE		288.00
	Major Account 520000 Total	57.82	1,735.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 071

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	443.00
	574500 PERSONAL VEHICLE MILEAGE		105.50
	Major Account 570000 Total	<u>83.00</u>	<u>548.50</u>
	Fund 22529 Expenditures Total	3,281.50	20,898.58
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,090.26	21,171.23
	512100 VACATION LEAVE EXPENSE	187.29	1,648.42
	512200 SICK LEAVE EXPENSE	93.64	362.87
	512300 HOLIDAY LEAVE EXPENSE	374.58	1,123.74
	515100 RETIREMENT PLANS EXPENSE	280.48	1,820.04
	515200 FICA EXPENSE	286.54	1,859.42
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	Major Account 510000 Total	<u>4,313.75</u>	<u>27,991.48</u>
	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,500.00	10,500.00
	547906 VERIFICATION		50.20
	Major Account 520000 Total	<u>1,500.00</u>	<u>10,550.20</u>
	Fund 42543 Expenditures Total	<u>5,813.75</u>	<u>38,541.68</u>
	Subprogram Expenditures	<u>21,278.48</u>	<u>144,014.52</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,562.38	16,480.56
	511300 OVERTIME PAYMENTS		90.53
	512100 VACATION LEAVE EXPENSE	43.90	1,504.46
	512200 SICK LEAVE EXPENSE	554.18	3,742.97
	512300 HOLIDAY LEAVE EXPENSE	351.16	1,053.48
	515100 RETIREMENT PLANS EXPENSE	262.96	1,712.70
	515200 FICA EXPENSE	260.26	1,699.43
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	332.44	1,994.64
	Major Account 510000 Total	4,368.24	28,284.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.15
	533100 HOUSEHOLD & INSTIT EXP		73.69
	Major Account 520000 Total		122.84
	Fund 10000 Expenditures Total	4,368.24	28,407.37
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,913.16	14,655.57
	511300 OVERTIME PAYMENTS		658.73
	512100 VACATION LEAVE EXPENSE		1,071.30
	512200 SICK LEAVE EXPENSE	591.35	1,165.30
	512300 HOLIDAY LEAVE EXPENSE	278.28	834.84
	515100 RETIREMENT PLANS EXPENSE	208.38	1,376.71
	515200 FICA EXPENSE	183.81	1,244.98
	515400 LIFE & ACCIDENT INS EXP	.96	5.35
	515500 HEALTH INSURANCE EXPENSE	1,180.08	6,557.64
	Major Account 510000 Total	4,356.02	27,570.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		234.00
	Major Account 520000 Total		234.00
	Fund 22529 Expenditures Total	4,356.02	27,804.42
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,714.66	23,158.02
	512100 VACATION LEAVE EXPENSE	110.06	2,204.61
	512200 SICK LEAVE EXPENSE	82.55	729.18
	512300 HOLIDAY LEAVE EXPENSE	440.26	1,320.78
	512500 FUNERAL LEAVE EXPENSE	55.03	1,155.68

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 073

<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		
	515100 RETIREMENT PLANS EXPENSE	329.66	2,139.17
	515200 FICA EXPENSE	291.46	1,913.48
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	682.84	4,097.04
	Major Account 510000 Total	<u>5,707.48</u>	<u>36,723.72</u>
	Fund 42543 Expenditures Total	<u>5,707.48</u>	<u>36,723.72</u>
	Subprogram Expenditures	<u>14,431.74</u>	<u>92,935.51</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,840.68	78,011.72
511300 OVERTIME PAYMENTS			181.70
511800 COMPENSATORY TIME PAID			711.17
512100 VACATION LEAVE EXPENSE			2,600.30
512200 SICK LEAVE EXPENSE		281.43	2,158.97
512300 HOLIDAY LEAVE EXPENSE		1,346.90	4,040.70
515100 RETIREMENT PLANS EXPENSE		1,008.54	6,567.25
515200 FICA EXPENSE		945.30	6,198.98
515400 LIFE & ACCIDENT INS EXP		2.88	17.28
515500 HEALTH INSURANCE EXPENSE		2,944.68	17,668.08
Major Account 510000 Total		18,370.41	118,156.15
520000 Operating Expenses			
521100 POSTAGE EXPENSE			51.03
521500 PUBLICATION & PRINT EXP			5,267.95
522100 DUES & SUBSCRIPTION EXP			225.00
527100 REP & MAINT-OFFICE EQUIP			58.78
527600 REP & MAINT-HOUSE/INST E			3,521.00
531100 OFFICE SUPPLIES EXPENSE			1,571.11
532100 NON-CAPITALIZED EQUIP PU			40.76
533100 HOUSEHOLD & INSTIT EXP		160.77	651.62
545000 LABORATORY SERVICES		369.00	2,501.00
555100 DATA PROC SOFTW LIC FEE			206.83
Major Account 520000 Total		529.77	13,993.02
570000 Travel Expenses			
571100 BOARD & LODGING			462.00
Major Account 570000 Total			462.00
Fund 10000 Expenditures Total		18,900.18	132,611.17
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



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 075

<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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,530.09-	12,001.59-
	Fund 22529 Revenue Total	302,188.58-	1,760,691.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,583.08	22,506.37
	511300 OVERTIME PAYMENTS	8.35	8.35
	512100 VACATION LEAVE EXPENSE	46.45	2,347.95
	512200 SICK LEAVE EXPENSE	203.71	1,472.25
	512300 HOLIDAY LEAVE EXPENSE	425.92	1,277.75
	512600 CIVIL LEAVE EXPENSE		33.41
	515100 RETIREMENT PLANS EXPENSE	319.61	2,070.25
	515200 FICA EXPENSE	292.17	1,842.00
	515400 LIFE & ACCIDENT INS EXP	1.83	11.27
	515500 HEALTH INSURANCE EXPENSE	1,251.33	10,114.55
	516300 EMPLOYEE ASSISTANCE PRO		1,714.00
	Major Account 510000 Total	6,132.45	43,398.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.78-	84.98-
	521200 COM EXPENSE - VOICE/DATA	938.10	4,907.89
	521300 FREIGHT EXPENSE	65.89	130.63
	521400 DATA PROCESSING EXPENSE	208.61	675.74
	521500 PUBLICATION & PRINT EXP	216.75-	1,208.39
	521900 AWARDS EXPENSE	1,240.00	1,370.00
	522100 DUES & SUBSCRIPTION EXP		1,060.03
	522200 CONFERENCE REGISTRATION		678.00
	522601 PRE-EMPLOYMENT PHYSICALS	135.41	406.23
	524600 RENT EXPENSE-BUILDINGS		40.00
	525100 RENT EXP-OFFICE EQUIP		1.32
	525500 RENT EXP-OTHER PERS PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		3,410.55
	532100 NON-CAPITALIZED EQUIP PU		2,081.87
	533100 HOUSEHOLD & INSTIT EXP	16.88	213.68
	533900 FOOD EXPENSE	163.90	462.18
	534500 AGRICULTURAL SUPPLIES EX		118.92
	534600 ED & RECREATIONAL SUP EX		200.00
	538100 VEHICLE & EQUIP SUP EXP		153.52
	543200 IT CONSULTING-HW/SW SUPP		39,403.93
	547906 VERIFICATIONS		44.20
	548700 REFUSE/RECYCLING	36.50	73.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 075

<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		
	552103 MEMBER LOSSES		81.36
	556100 INSURANCE EXPENSE		3,512.99
	Major Account 520000 Total	2,514.76	60,324.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.07	806.14
	573100 STATE-OWNED TRANSPORT		1,291.12
	574500 PERSONAL VEHICLE MILEAGE	141.26	325.46
	Major Account 570000 Total	290.33	2,422.72
	Fund 22529 Expenditures Total	8,937.54	106,145.82
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 Revenue Total	9,053.13-	1,943,839.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,302.04	25,600.81
	511300 OVERTIME PAYMENTS		5.09
	511800 COMPENSATORY TIME PAID	32.69	63.53
	512100 VACATION LEAVE EXPENSE	684.50	1,993.39
	512200 SICK LEAVE EXPENSE	145.79	737.95
	512300 HOLIDAY LEAVE EXPENSE	462.78	1,388.34
	512500 FUNERAL LEAVE EXPENSE		245.54
	515100 RETIREMENT PLANS EXPENSE	346.54	2,249.05
	515200 FICA EXPENSE	312.80	2,055.62
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	332.44	1,994.64
	516500 WORKERS COMP PREMIUMS		51,424.50
	Major Account 510000 Total	5,621.50	87,769.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,330.99
	521400 DATA PROCESSING EXPENSE		396.96
	521500 PUBLICATION & PRINT EXP	9,560.92	9,790.92
	521900 AWARDS EXPENSE		365.00
	524600 RENT EXPENSE-BUILDINGS		81.55

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPER		20,735.00
	532100 NON-CAPITALIZED EQUIP P		505.00
	548600 PEST CONTROL		1,765.00
	548700 REFUSE/RECYCLING		36.24
	549200 JANITORIAL/SECURITY SRVS	7,096.48	42,517.73
	552103 MEMBERS LOSSES		10.00
	556100 INSURANCE EXPENSE		4,124.54
	Major Account 520000 Total	<u>16,657.40</u>	<u>81,658.93</u>
	Fund 42543 Expenditures Total	<u>22,278.90</u>	<u>169,428.91</u>
	Subprogram Revenues	<u>311,241.71-</u>	<u>3,704,531.44-</u>
	Subprogram Expenditures	<u>50,116.62</u>	<u>408,185.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03-
	Major Account 510000 Total		.03-
	Fund 10000 Expenditures Total		.03-
	Subprogram Expenditures		.03-
	Program Revenues	311,241.71-	3,704,531.44-
	Program Expenditures	828,104.04	5,155,179.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 001

<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	<u>182.55-</u>	<u>561.20-</u>
	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	<u>252.53-</u>	<u>998.80-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,920.60-
	Major Account 490000 Total		<u>4,920.60-</u>
	Fund 62510 Revenue Total	<u>435.08-</u>	<u>6,480.60-</u>
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	<u>930.36</u>	<u>5,646.69</u>
	Fund 62510 Expenditures Total	<u>930.36</u>	<u>5,646.69</u>
	Subprogram Revenues	<u>435.08-</u>	<u>6,480.60-</u>
	Subprogram Expenditures	<u>930.36</u>	<u>5,646.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,640.71-
	Major Account 470000 Total		3,640.71-
	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 Revenue Total	774.58-	5,761.48-
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		98.73
	533100 HOUSEHOLD & INSTIT EXP	258.70	1,232.04
	534600 ED & RECREATIONAL SUP EX		319.13
	Major Account 520000 Total	510.70	4,775.60
	Fund 68250 Expenditures Total	510.70	4,775.60
	Subprogram Revenues	774.58-	5,761.48-
	Subprogram Expenditures	510.70	4,775.60

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	835.55-	5,042.98-
	484100 OPERATING DONATIONS & CO	100.00-	3,110.14-
	484500 REIMB NON-GOVT SOURCES	159.50-	701.65-
	Major Account 480000 Total	1,095.05-	8,854.77-
	Fund 68200 Revenue Total	1,095.05-	8,854.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,707.50	1,873.50
	522300 WARDS OF THE STATE EXP	549.80	3,203.20-
	524700 RENT EXP-OTHER REAL PROP		2,112.00
	527600 REP & MAINT-HOUSE/INST E	221.48	442.96
	531100 OFFICE SUPPLIES EXPENSE	123.32	123.32
	533100 HOUSEHOLD & INSTIT EXP	486.82	653.92
	533900 FOOD EXPENSE		2,889.41
	534600 ED & RECREATIONAL SUP EX	750.25	11,420.31
	Major Account 520000 Total	3,839.17	16,312.22
	Fund 68200 Expenditures Total	3,839.17	16,312.22
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,900.05-	1,900.58-
	Major Account 470000 Total	1,900.05-	1,900.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,483.00-	12,053.55-
	Major Account 480000 Total	3,483.00-	12,053.55-
	Fund 68221 Revenue Total	5,383.05-	13,954.13-
Expenditures	520000 Operating Expenses		
	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	1,200.67
	533900 FOOD EXPENSE	510.94	2,483.13
	534600 ED & RECREATIONAL SUP EX	188.97	932.30
	559100 OTHER OPERATING EXP		119.45
	Major Account 520000 Total	869.91	5,592.46
	Fund 68221 Expenditures Total	869.91	5,592.46
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	721.70-	4,820.90-
	Major Account 480000 Total	721.70-	4,820.90-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68222 Revenue Total	721.70-	4,820.90-
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	1,086.13	1,086.13
	Major Account 520000 Total	2,823.03	11,023.00
	Fund 68222 Expenditures Total	2,823.03	11,023.00
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,900.07-	14,104.65-
	Major Account 480000 Total	3,900.07-	14,104.65-
	Fund 68223 Revenue Total	3,900.07-	14,104.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		156.00
	522100 DUES & SUBSCRIPTION EXP		85.00
	532100 NON-CAPITALIZED EQUIP PU		3,220.69
	534500 AGRICULTURAL SUPPLIES EX		626.56
	534600 ED & RECREATIONAL SUP EX		592.40
	Major Account 520000 Total		4,680.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,797.96
	Major Account 580000 Total		1,797.96
	Fund 68223 Expenditures Total		6,478.61
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 Revenue Total	554.23-	5,245.44-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		.97
	533900 FOOD EXPENSE	833.06	3,728.44



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<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			
Expenditures	520000 Operating Expenses		
	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
	Subprogram Revenues	11,654.10	46,979.89
	Subprogram Expenditures	8,365.17	43,368.38

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 011

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	592.10-	3,390.63-
	484100 OPERATING DONATIONS & CO	4,110.45-	25,496.62-
	Major Account 480000 Total	<u>4,702.55-</u>	<u>28,887.25-</u>
	Fund 68220 Revenue Total	4,702.55-	28,887.25-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,209.52
	533100 HOUSEHOLD & INSTIT EXP	201.95	201.95
	533900 FOOD EXPENSE		878.66
	534600 ED & RECREATIONAL SUP EX		2,004.42
	549200 JANITORIAL/SECURITY SRVS	100.00	300.00
	Major Account 520000 Total	<u>301.95</u>	<u>6,594.55</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,600.00
	Major Account 580000 Total		<u>2,600.00</u>
	Fund 68220 Expenditures Total	<u>301.95</u>	<u>9,194.55</u>
	Subprogram Revenues	<u>4,702.55-</u>	<u>28,887.25-</u>
	Subprogram Expenditures	<u>301.95</u>	<u>9,194.55</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 059

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,098.40-	15,966.70-
	472100 SALE OF SUP & MAT	3,562.09-	20,284.60-
	472101 SALES OF SUP--SNACK SHACK	3,769.89-	9,621.07-
	474100 GENERAL BUSINESS FEES	6.18-	34.30-
	Major Account 470000 Total	9,436.56-	45,906.67-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.65-	16.59-
	Major Account 480000 Total	.65-	16.59-
	Fund 68200 Revenue Total	9,437.21-	45,923.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,173.50	8,526.95
	Major Account 510000 Total	1,173.50	8,526.95
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	13.00	16.74
	522800 E-COMMERCE OPER EXP	14.60	74.03
	524700 RENT EXP-OTHER REAL PROP	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE		78.79
	533100 HOUSEHOLD & INSTIT EXP	87.14	1,638.96
	533900 FOOD EXPENSE	2,630.47	16,639.12
	534600 ED & RECREATIONAL SUP EX	537.17-	636.17-
	534900 MISCELLANEOUS SUP EXP	60.00	60.00
	534901 SUPPLIES FOR RESALE	210.33-	3,600.82
	535101 MEDICAL SUPPLIES-OTHER		198.65
	Major Account 520000 Total	2,097.71	21,710.94
	Fund 68200 Expenditures Total	3,271.21	30,237.89
	Subprogram Revenues	9,437.21-	45,923.26-
	Subprogram Expenditures	3,271.21	30,237.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<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			
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 Revenue Total	3,502.70-	15,944.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		276.00
	531100 OFFICE SUPPLIES EXPENSE		225.39
	533100 HOUSEHOLD & INSTIT EXP	39.76	255.52
	534901 SUPPLIES FOR RESALE	4,573.27	18,169.95
	Major Account 520000 Total	4,613.03	18,926.86
	Fund 62520 Expenditures Total	4,613.03	18,926.86
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,545.54-	52,691.10-
	474100 GENERAL BUSINESS FEES	4.01-	27.59-
	Major Account 470000 Total	13,549.55-	52,718.69-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	433.15-	1,777.26-
	486400 CASH OVER ADJUSTMENT	94.67-	132.08-
	Major Account 480000 Total	527.82-	1,909.34-
	Fund 68220 Revenue Total	14,077.37-	54,628.03-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	2.48	93.76
	523600 INTEREST EXPENSE		.25
	532100 NON-CAPITALIZED EQUIP PU	106.00	106.00
	533900 FOOD EXPENSE	10,900.90	17,713.32
	534901 SUPPLIES FOR RESALE	5,386.13	21,143.13
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	16,395.51	39,096.46
	Fund 68220 Expenditures Total	16,395.51	39,096.46
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,496.00-	7,587.61-
	472100 SALE OF SUP & MAT	2,831.94-	14,941.04-
	Major Account 470000 Total	4,327.94-	22,528.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.82-	695.86-
	483300 EQUIPMENT LEASE OR RENTA	17.69-	107.69-
	486400 CASH OVER ADJUSTMENT		22.09-
	Major Account 480000 Total	137.51-	825.64-
	Fund 68221 Revenue Total	4,465.45-	23,354.29-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		2.25
	533100 HOUSEHOLD & INSTIT EXP		69.79
	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
	Major Account 520000 Total	3,948.31	18,998.57
	Fund 68221 Expenditures Total	3,948.31	18,998.57
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-
	Major Account 480000 Total	37.98-	254.85-
	Fund 68222 Revenue Total	1,215.50-	8,253.76-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	420.38	7,036.35
	Major Account 520000 Total	420.38	7,036.35
	Fund 68222 Expenditures Total	420.38	7,036.35
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-
	486400 CASH OVER ADJUSTMENT	5.00-	11.61-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN AMUSE TRUST ENVH	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	174.10-	1,004.00-
	Fund 68223 Revenue Total	4,117.82-	22,829.80-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	8.54	22.16
	533100 HOUSEHOLD & INSTIT EXP		34.50-
	534600 ED & RECREATIONAL SUP EX		76.87
	534901 SUPPLIES FOR RESALE	6,928.24	24,003.64
	Major Account 520000 Total	6,936.78	24,068.17
	Fund 68223 Expenditures Total	6,936.78	24,068.17
68250 CANT AMUSE TR LRC	470000 Revenues - Sales & Charges		
Revenues	472100 SALE OF SUP & MAT	2,484.87-	15,231.29-
	Major Account 470000 Total	2,484.87-	15,231.29-
	Fund 68250 Revenue Total	2,484.87-	15,231.29-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		78.06
	533100 HOUSEHOLD & INSTIT EXP	397.52	1,835.84
	533900 FOOD EXPENSE	3,230.38	12,709.09
	534901 SUPPLIES FOR RESALE		2,015.40
	Major Account 520000 Total	3,627.90	16,638.39
	Fund 68250 Expenditures Total	3,627.90	16,638.39
68300 CANT AMUSE TR NRC	470000 Revenues - Sales & Charges		
Revenues	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 Revenue 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
	Subprogram Revenues	31,806.61-	150,224.34-
	Subprogram Expenditures	39,369.09	133,997.02

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 066

<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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,868.83-	26,078.03-
	474100 GENERAL BUSINESS FEES	5.85-	35.82-
	Major Account 470000 Total	<u>3,874.68-</u>	<u>26,113.85-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		1.22-
	Major Account 480000 Total		<u>1.22-</u>
	Fund 68200 Revenue Total	<u>3,874.68-</u>	<u>26,115.07-</u>
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		.29
	522800 E-COMMERCE OPER EXP	121.78	200.97
	531100 OFFICE SUPPLIES EXPENSE		79.67
	533100 HOUSEHOLD & INSTIT EXP	87.13	1,027.54
	533900 FOOD EXPENSE	2,941.57	17,692.07
	534901 SUPPLIES FOR RESALE	583.77	3,749.57
	535101 MEDICAL SUPPLIES-OTHER		25.78
	Major Account 520000 Total	<u>3,734.25</u>	<u>22,775.89</u>
	Fund 68200 Expenditures Total	<u>3,734.25</u>	<u>22,775.89</u>
	Subprogram Revenues	<u>3,874.68-</u>	<u>26,115.07-</u>
	Subprogram Expenditures	<u>3,734.25</u>	<u>22,775.89</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 067

<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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	547.49-	3,333.05-
	474100 GENERAL BUSINESS FEES	.86-	5.33-
	Major Account 470000 Total	<u>548.35-</u>	<u>3,338.38-</u>
	Fund 68220 Revenue Total	<u>548.35-</u>	<u>3,338.38-</u>
	Subprogram Revenues	<u><u>548.35-</u></u>	<u><u>3,338.38-</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.50-	190.21-
	Major Account 480000 Total	31.50-	190.21-
	Fund 62530 Revenue 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 Revenue 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 Revenue 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 Revenue Total	3.15-	19.04-
	Subprogram Revenues	91.42-	552.06-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	330.87-	1,998.09-
	Subprogram Revenues	330.87-	1,998.09-
	Program Revenues	63,655.45-	316,260.42-
	Program Expenditures	56,482.73	249,996.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 559 AGING CARE MANAGEMENT  
 Agency Subprogram 021

<u>FUND 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
	Subprogram Expenditures	158,548.67	967,909.62
	Program Expenditures	158,548.67	967,909.62

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 031

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	124,221.95	1,140,469.86
	Major Account 590000 Total	124,221.95	1,140,469.86
	Fund 40000 Expenditures Total	124,221.95	1,140,469.86
	Subprogram Expenditures	124,221.95	1,140,469.86

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 032

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	137,783.41	1,421,324.13
	Major Account 590000 Total	137,783.41	1,421,324.13
	Fund 40000 Expenditures Total	137,783.41	1,421,324.13
	Subprogram Expenditures	137,783.41	1,421,324.13

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 033

<u>FUND 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		350.00
	Major Account 590000 Total		350.00
	Fund 10000 Expenditures Total		350.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	62,463.29	722,833.50
	Major Account 590000 Total	62,463.29	722,833.50
	Fund 40000 Expenditures Total	62,463.29	722,833.50
	Subprogram Expenditures	62,463.29	723,183.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 035

<u>FUND 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	538.00	4,637.00
	Major Account 590000 Total	538.00	4,637.00
	Fund 10000 Expenditures Total	538.00	4,637.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,106.20	71,867.52
	Major Account 590000 Total	9,106.20	71,867.52
	Fund 40000 Expenditures Total	9,106.20	71,867.52
	Subprogram Expenditures	9,644.20	76,504.52

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 036

<u>FUND 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	8,792.00	70,816.00
	Major Account 590000 Total	8,792.00	70,816.00
	Fund 10000 Expenditures Total	8,792.00	70,816.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	57,597.92	413,269.77
	Major Account 590000 Total	57,597.92	413,269.77
	Fund 40000 Expenditures Total	57,597.92	413,269.77
	Subprogram Expenditures	66,389.92	484,085.77



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 042

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,700.21	48,357.45
	Major Account 590000 Total	8,700.21	48,357.45
	Fund 40000 Expenditures Total	8,700.21	48,357.45
	Subprogram Expenditures	8,700.21	48,357.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 044

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,072.42
	Major Account 590000 Total		4,072.42
	Fund 40000 Expenditures Total		4,072.42
	Subprogram Expenditures		4,072.42

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 046

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,094.99	64,503.75
	Major Account 590000 Total	3,094.99	64,503.75
	Fund 40000 Expenditures Total	3,094.99	64,503.75
	Subprogram Expenditures	3,094.99	64,503.75

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 051

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	107,801.16	450,231.65
	Major Account 590000 Total	107,801.16	450,231.65
	Fund 40000 Expenditures Total	107,801.16	450,231.65
	Subprogram Expenditures	107,801.16	450,231.65

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 061

<u>FUND 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	403,531.62	2,925,684.46
	Major Account 590000 Total	403,531.62	2,925,684.46
	Fund 10000 Expenditures Total	403,531.62	2,925,684.46
	Subprogram Expenditures	403,531.62	2,925,684.46

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 062

<u>FUND 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	15,753.21	105,883.61
	Major Account 590000 Total	15,753.21	105,883.61
	Fund 10000 Expenditures Total	15,753.21	105,883.61
	Subprogram Expenditures	15,753.21	105,883.61

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 081

<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		701.67-
	594100 SUBRECIPIENT PAYMENT-SEFA		312,162.78
	Major Account 590000 Total		311,461.11
	Fund 40000 Expenditures Total		311,461.11
	Subprogram Expenditures		311,461.11
	Program Expenditures	939,383.96	7,755,762.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 621 STEM CELL RESEARCH  
 Agency Subprogram 001

<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 Revenue 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 Revenue 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
	Subprogram Revenues	128.72-	437,794.15-
	Subprogram Expenditures		439,824.00
	Program Revenues	128.72-	437,794.15-
	Program Expenditures		439,824.00



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 622 CANCER RESEARCH AID  
 Agency Subprogram 006

<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	67,419.90-	404,519.40-
	Major Account 450000 Total	67,419.90-	404,519.40-
	Fund 22086 Revenue Total	67,419.90-	404,519.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	819.69	8,836.40
	512100 VACATION LEAVE EXPENSE		1,349.69
	512200 SICK LEAVE EXPENSE	110.46	950.64
	512300 HOLIDAY LEAVE EXPENSE		317.93
	515100 RETIREMENT PLANS EXPENSE	69.63	857.68
	515200 FICA EXPENSE	70.62	870.76
	515400 LIFE & ACCIDENT INS EXP	.19	2.33
	516500 WORKERS COMP PREMIUMS		566.00
	Major Account 510000 Total	1,070.59	13,751.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	947.44	6,875.50
	547100 EDUCATIONAL SERVICES		2,590.00
	Major Account 520000 Total	947.44	9,465.50
	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		140,538.09
	Major Account 590000 Total		140,538.09
	Fund 22086 Expenditures Total	2,018.03	165,636.05
	Subprogram Revenues	67,419.90-	404,519.40-
	Subprogram Expenditures	2,018.03	165,636.05

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 622 CANCER RESEARCH AID  
 Agency Subprogram 026

<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	218,173.13-	1,309,038.78-
	Major Account 450000 Total	218,173.13-	1,309,038.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,367.96-	73,259.03-
	Major Account 480000 Total	12,367.96-	73,259.03-
	Fund 22086 Revenue Total	230,541.09-	1,382,297.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,540.99	15,380.54
	512100 VACATION LEAVE EXPENSE	1,332.44	3,745.37
	512200 SICK LEAVE EXPENSE	263.33	1,188.32
	512300 HOLIDAY LEAVE EXPENSE	752.96	1,219.11
	515100 RETIREMENT PLANS EXPENSE	590.70	1,612.16
	515200 FICA EXPENSE	594.49	1,606.03
	515400 LIFE & ACCIDENT INS EXP	1.81	5.02
	515500 HEALTH INSURANCE EXPENSE	118.40	754.74
	Major Account 510000 Total	9,195.12	25,511.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	545.02	9,657.26
	Major Account 520000 Total	545.02	9,657.26
	590000 Government Aid		
	595100 CONTRACTUAL AID	140,000.00	1,260,038.31
	Major Account 590000 Total	140,000.00	1,260,038.31
	Fund 22086 Expenditures Total	149,740.14	1,295,206.86
	Subprogram Revenues	230,541.09-	1,382,297.81-
	Subprogram Expenditures	149,740.14	1,295,206.86

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 622 CANCER RESEARCH AID  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,687.50-	
	512100 VACATION LEAVE EXPENSE	635.33-	
	512200 SICK LEAVE EXPENSE	40.31-	
	512300 HOLIDAY LEAVE EXPENSE	230.32-	
	515100 RETIREMENT PLANS EXPENSE	269.09-	
	515200 FICA EXPENSE	273.08-	.45
	515400 LIFE & ACCIDENT INS EXP	.83-	.28-
	Major Account 510000 Total	4,136.46-	.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,339.28	1,933.40
	543500 MGT CONSULTANT SERVICES		87,411.50
	Major Account 520000 Total	1,339.28	89,344.90
	Fund 22086 Expenditures Total	2,797.18-	89,345.07
	Subprogram Expenditures	2,797.18-	89,345.07
	Program Revenues	297,960.99-	1,786,817.21-
	Program Expenditures	148,960.99	1,550,187.98

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 623 BIOMEDICAL RESEARCH  
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues		14,000,000.00-
	Subprogram Expenditures	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  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,568.93	1,599,858.48
	511200 TEMPORARY SALARIES-WAGE	1,144.78	18,520.80
	511300 OVERTIME PAYMENTS	25,709.03	79,264.91
	511500 SHIFT DIFFERENTIAL PYMT	12,555.72	79,463.70
	511800 COMPENSATORY TIME PAID	5,712.45	28,745.47
	512100 VACATION LEAVE EXPENSE	23,188.85	168,526.01
	512200 SICK LEAVE EXPENSE	18,361.04	90,201.45
	512300 HOLIDAY LEAVE EXPENSE	23,572.20	64,523.32
	512500 FUNERAL LEAVE EXPENSE	1,143.12	6,467.78
	512600 CIVIL LEAVE EXPENSE		454.42
	512700 INJURY LEAVE EXPENSE	70.79	912.81
	512900 UNION ACTIVITY EXPENSE	23.19	23.19
	515100 RETIREMENT PLANS EXPENSE	25,819.20	158,514.94
	515200 FICA EXPENSE	24,622.09	152,330.18
	515400 LIFE & ACCIDENT INS EXP	101.52	600.00
	515500 HEALTH INSURANCE EXPENSE	69,377.80	413,282.50
	Major Account 510000 Total	465,970.71	2,861,689.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.00
	522100 DUES & SUBSCRIPTION EXP		1,275.60
	527300 REP & MAINT-MEDICAL EQUI	348.53	2,354.31
	531100 OFFICE SUPPLIES EXPENSE	671.56	2,490.27
	532100 NON-CAPITALIZED EQUIP PU	283.00	781.00
	533100 HOUSEHOLD & INSTIT EXP	1,592.82	9,845.42
	533102 ATTENDS & DISPOSABLE IT		181.50
	533900 FOOD EXPENSE	255.20	3,274.22
	534600 ED & RECREATIONAL SUP EX	28.96	279.11
	535100 MEDICAL SUPPLIES	21,003.97	111,871.28
	535101 MEDICAL SUPPLIES-OTHER	296.45	1,952.71
	541900 SETTLEMENTS		294.00
	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
	Major Account 520000 Total	43,675.48	243,722.55

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	509,646.19	3,105,412.51
22521 HHS CASH/NORFOLK REG CTR			
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
	Subprogram Expenditures	509,646.19	3,125,666.21

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 056

<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		
	471147 MAINTENANCE OF RESIDENCE	30.00	1,154.54
	Major Account 470000 Total	30.00	1,154.54
	Fund 22521 Revenue Total	30.00	1,154.54
	Subprogram Revenues	30.00	1,154.54

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 060

<u>FUND 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	16.85	16.85
	532100 NON-CAPITALIZED EQUIP PU		378.81
	533100 HOUSEHOLD & INSTIT EXP	108.24	674.96
	535101 MEDICAL SUPPLIES-OTHER	3,333.15	3,588.30
	545000 LABORATORY SERVICES	1,214.31	9,240.06
	Major Account 520000 Total	<u>4,672.55</u>	<u>13,898.98</u>
	Fund 10000 Expenditures Total	<u>4,672.55</u>	<u>13,898.98</u>
	Subprogram Expenditures	<u><u>4,672.55</u></u>	<u><u>13,898.98</u></u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,047.79	111,482.08
	511300 OVERTIME PAYMENTS		178.10
	511500 SHIFT DIFFERENTIAL PYMT	29.40	160.50
	511800 COMPENSATORY TIME PAID	114.79	301.44
	512100 VACATION LEAVE EXPENSE	1,527.89	13,826.77
	512200 SICK LEAVE EXPENSE	812.95	5,067.50
	512300 HOLIDAY LEAVE EXPENSE	2,154.80	6,145.15
	512500 FUNERAL LEAVE EXPENSE		721.55
	515100 RETIREMENT PLANS EXPENSE	1,623.96	10,324.66
	515200 OASDI EXPENSE	1,511.70	9,674.60
	515400 LIFE & ACCIDENT INS EXP	7.68	45.12
	515500 HEALTH INSURANCE EXPENSE	5,618.64	33,379.40
	Major Account 510000 Total	<u>30,449.60</u>	<u>191,306.87</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.95
	527100 REP & MAINT-OFFICE EQUIP		13,577.00
	527600 REP & MAINT-HOUSE/INST E		250.16
	531100 OFFICE SUPPLIES EXPENSE	100.91	414.37
	532100 NON-CAPITALIZED EQUIP PU		2,724.34
	533100 HOUSEHOLD & INSTIT EXP	225.70	1,283.57
	533900 FOOD EXPENSE	135.67	970.76
	534600 ED & RECREATIONAL SUP EX	807.44	4,802.32
	535101 MEDICAL SUPPLIES-OTHER		234.74
	547100 EDUCATIONAL SERVICES	1,888.40	14,785.17
	Major Account 520000 Total	<u>3,158.12</u>	<u>39,098.38</u>
	Fund 10000 Expenditures Total	<u>33,607.72</u>	<u>230,405.25</u>
	Subprogram Expenditures	<u>33,607.72</u>	<u>230,405.25</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,384.68	172,161.89
	511300 OVERTIME PAYMENTS	3,836.65	14,652.59
	511500 SHIFT DIFFERENTIAL PYMT	1,033.52	6,511.02
	511800 COMPENSATORY TIME PAID	318.77	1,559.84
	512100 VACATION LEAVE EXPENSE	1,449.75	15,038.97
	512200 SICK LEAVE EXPENSE	1,371.22	5,944.58
	512300 HOLIDAY LEAVE EXPENSE	2,407.99	7,170.16
	515100 RETIREMENT PLANS EXPENSE	2,680.88	16,701.11
	515200 FICA EXPENSE	2,553.04	16,017.19
	515400 LIFE & ACCIDENT INS EXP	12.96	76.92
	515500 HEALTH INSURANCE EXPENSE	6,063.76	32,842.32
	Major Account 510000 Total	<u>47,113.22</u>	<u>288,676.59</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	128.00	128.00
	527600 REP & MAINT-HOUSE/INST E		167.12
	531100 OFFICE SUPPLIES EXPENSE	304.95	1,186.55
	532100 NON-CAPITALIZED EQUIP PU		600.00
	533100 HOUSEHOLD & INSTIT EXP	1,853.30	11,065.36
	533900 FOOD EXPENSE	21,278.30	122,368.70
	535101 MEDICAL SUPPLIES-OTHER	107.32	755.87
	555100 DATA PROC SOFTW LIC FEE		700.00
	Major Account 520000 Total	<u>23,671.87</u>	<u>136,971.60</u>
	Fund 10000 Expenditures Total	<u>70,785.09</u>	<u>425,648.19</u>
	Subprogram Expenditures	<u>70,785.09</u>	<u>425,648.19</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 064

<u>FUND 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		
	527600 REP & MAINT-HOUSE/INST E		84.96
	532100 NON-CAPITALIZED EQUIP PU		1,700.00
	Major Account 520000 Total		1,784.96
	Fund 10000 Expenditures Total		1,784.96
	Subprogram Expenditures		1,784.96

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,588.65	128,821.20
	511300 OVERTIME PAYMENTS	105.98	171.67
	511400 ON CALL PAY	645.57	4,522.34
	511800 COMPENSATORY TIME PAID	17.42	178.47
	512100 VACATION LEAVE EXPENSE	1,884.81	14,451.50
	512200 SICK LEAVE EXPENSE	1,048.51	7,579.61
	512300 HOLIDAY LEAVE EXPENSE	2,501.92	7,375.02
	512700 INJURY LEAVE EXPENSE		34.44
	515100 RETIREMENT PLANS EXPENSE	1,931.40	12,215.70
	515200 FICA EXPENSE	1,839.15	11,675.21
	515400 LIFE & ACCIDENT INS EXP	8.64	49.44
	515500 HEALTH INSURANCE EXPENSE	6,105.46	36,632.76
	Major Account 510000 Total	<u>35,677.51</u>	<u>223,707.36</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	49,184.63-	192,197.22
	526100 REP & MAINT-REAL PROPERT	20,346.50	47,813.70
	527600 REP & MAINT-HOUSE/INST E		19.51
	531100 OFFICE SUPPLIES EXPENSE		64.72
	533100 HOUSEHOLD & INSTIT EXP	28.53-	292.72
	542500 ENG & ARCH SERVICES		17,297.85
	554903 RENTAL/MTNCE CONTRACT-D	16,001.47	391,771.62
	Major Account 520000 Total	<u>12,865.19-</u>	<u>649,457.34</u>
	Fund 10000 Expenditures Total	<u>22,812.32</u>	<u>873,164.70</u>
	Subprogram Expenditures	<u>22,812.32</u>	<u>873,164.70</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,817.49	119,716.85
	511500 SHIFT DIFFERENTIAL PYMT	142.50	1,254.30
	512100 VACATION LEAVE EXPENSE	2,986.35	17,909.97
	512200 SICK LEAVE EXPENSE	1,369.98	9,023.18
	512300 HOLIDAY LEAVE EXPENSE	2,394.44	7,107.67
	512500 FUNERAL LEAVE EXPENSE		664.81
	515100 RETIREMENT PLANS EXPENSE	1,775.42	11,656.81
	515200 FICA EXPENSE	1,670.93	11,051.55
	515400 LIFE & ACCIDENT INS EXP	10.56	63.36
	515500 HEALTH INSURANCE EXPENSE	5,300.58	31,803.48
	Major Account 510000 Total	<u>32,468.25</u>	<u>210,251.98</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	149.51	760.31
	533100 HOUSEHOLD & INSTIT EXP	4,869.64	21,078.83
	535101 MEDICAL SUPPLIES-OTHER		36.35
	Major Account 520000 Total	<u>5,019.15</u>	<u>21,875.49</u>
	Fund 10000 Expenditures Total	<u>37,487.40</u>	<u>232,127.47</u>
	Subprogram Expenditures	<u>37,487.40</u>	<u>232,127.47</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 067

<u>FUND 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		
	535100 MEDICAL SUPPLIES	18,002.09-	36,344.44-
	Fund 10000 Expenditures Total	18,002.09-	36,344.44-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,199.48	34,142.12-
	814300 ZERO BALANCE ADJ		99.06-
	Major Account 800000 Total	2,199.48	34,241.18-
	Fund 10000 Expenditures Total	2,199.48	34,241.18-
	Subprogram Expenditures	18,002.09-	36,344.44-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,938.31	27,584.55
	511200 TEMPORARY SALARIES-WAGE	2,784.04	16,427.05
	511300 OVERTIME PAYMENTS		66.33
	511500 SHIFT DIFFERENTIAL PYMT		11.50
	512100 VACATION LEAVE EXPENSE	442.96	2,999.74
	512200 SICK LEAVE EXPENSE	249.23	1,258.16
	512300 HOLIDAY LEAVE EXPENSE	514.50	1,543.50
	515100 RETIREMENT PLANS EXPENSE	385.26	2,505.78
	515200 OASDI EXPENSE	371.01	2,424.45
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	847.98	5,087.88
	Major Account 510000 Total	<u>9,535.21</u>	<u>59,920.46</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.52
	533100 HOUSEHOLD & INSTIT EXP	144.98	201.12
	534600 ED & RECREATIONAL SUP EX		14.90
	554900 OTHER CONTRACTUAL SERVICE	312.50	2,175.00
	Major Account 520000 Total	<u>457.48</u>	<u>2,416.54</u>
	Fund 10000 Expenditures Total	<u>9,992.69</u>	<u>62,337.00</u>
	Subprogram Expenditures	<u>9,992.69</u>	<u>62,337.00</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,077.22	127,269.86
	511300 OVERTIME PAYMENTS	25.32	470.59
	511500 SHIFT DIFFERENTIAL PYMT	177.89	1,121.78
	511800 COMPENSATORY TIME PAID	144.52	144.52
	512100 VACATION LEAVE EXPENSE	1,234.88	10,874.49
	512200 SICK LEAVE EXPENSE	172.86	2,583.60
	512300 HOLIDAY LEAVE EXPENSE	2,292.18	6,623.40
	512500 FUNERAL LEAVE EXPENSE		658.13
	512700 INJURY LEAVE EXPENSE		123.42
	515100 RETIREMENT PLANS EXPENSE	1,731.58	11,222.20
	515200 FICA EXPENSE	1,616.85	10,542.20
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	4,645.62	27,873.72
	Major Account 510000 Total	<u>31,124.68</u>	<u>199,542.47</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		74.00
	531100 OFFICE SUPPLIES EXPENSE	121.48	318.70
	533100 HOUSEHOLD & INSTIT EXP		19.63
	535101 MEDICAL SUPPLIES-OTHER	118.25	421.88
	Major Account 520000 Total	<u>239.73</u>	<u>834.21</u>
	Fund 10000 Expenditures Total	<u>31,364.41</u>	<u>200,376.68</u>
	Subprogram Expenditures	<u><u>31,364.41</u></u>	<u><u>200,376.68</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,933.04	82,694.92
	511300 OVERTIME PAYMENTS	28.85	72.13
	512100 VACATION LEAVE EXPENSE	1,243.23	15,066.67
	512200 SICK LEAVE EXPENSE	555.14	3,541.42
	512300 HOLIDAY LEAVE EXPENSE	1,636.82	4,910.46
	515100 RETIREMENT PLANS EXPENSE	1,227.79	7,958.48
	515200 FICA EXPENSE	1,208.99	7,858.51
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	1,773.60	10,641.60
	Major Account 510000 Total	<u>20,610.34</u>	<u>132,761.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.96
	531100 OFFICE SUPPLIES EXPENSE		519.64
	535101 MEDICAL SUPPLIES-OTHER	25.31	2,562.09
	Major Account 520000 Total	<u>25.31</u>	<u>3,106.69</u>
	Fund 10000 Expenditures Total	<u>20,635.65</u>	<u>135,868.16</u>
	Subprogram Expenditures	<u>20,635.65</u>	<u>135,868.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,159.82	260,748.20
	512100 VACATION LEAVE EXPENSE	5,102.13	32,304.28
	512200 SICK LEAVE EXPENSE	1,069.71	4,924.70
	512300 HOLIDAY LEAVE EXPENSE	4,814.64	14,443.92
	515100 RETIREMENT PLANS EXPENSE	3,605.18	23,394.02
	515200 FICA EXPENSE	1,443.01	10,431.95
	515400 LIFE & ACCIDENT INS EXP	4.62	27.71
	515500 HEALTH INSURANCE EXPENSE	5,464.14	32,784.84
	Major Account 510000 Total	<u>58,663.25</u>	<u>379,059.62</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	274.42	467.14
	533100 HOUSEHOLD & INSTIT EXP		14.67
	535101 MEDICAL SUPPLIES-OTHER		1.71
	547906 VERIFICATIONS		146.90
	Major Account 520000 Total	<u>274.42</u>	<u>630.42</u>
	Fund 10000 Expenditures Total	<u>58,937.67</u>	<u>379,690.04</u>
	Subprogram Expenditures	<u>58,937.67</u>	<u>379,690.04</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,928.06	322,237.89
	511800 COMPENSATORY TIME PAID		37.74
	512100 VACATION LEAVE EXPENSE	6,263.97	30,458.28
	512200 SICK LEAVE EXPENSE	1,254.17	14,812.85
	512300 HOLIDAY LEAVE EXPENSE	5,716.24	17,683.12
	512500 FUNERAL LEAVE EXPENSE		149.15
	515100 RETIREMENT PLANS EXPENSE	4,280.34	28,857.31
	515200 OASDI EXPENSE	3,920.04	26,523.37
	515400 LIFE & ACCIDENT INS EXP	12.00	76.80
	515500 HEALTH INSURANCE EXPENSE	9,626.34	67,301.16
	Major Account 510000 Total	<u>75,001.16</u>	<u>508,137.67</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	28.97	28.97
	531100 OFFICE SUPPLIES EXPENSE		300.07
	533100 HOUSEHOLD & INSTIT EXP		16.37
	534600 ED & RECREATIONAL SUP EX		236.54
	Major Account 520000 Total	<u>28.97</u>	<u>581.95</u>
	Fund 10000 Expenditures Total	<u>75,030.13</u>	<u>508,719.62</u>
	Subprogram Expenditures	<u>75,030.13</u>	<u>508,719.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,845.11	152,562.71
	511800 COMPENSATORY TIME PAID	39.10	231.76
	512100 VACATION LEAVE EXPENSE	1,801.77	16,176.77
	512200 SICK LEAVE EXPENSE	411.79	3,373.64
	512300 HOLIDAY LEAVE EXPENSE	2,789.74	8,369.22
	512700 INJURY LEAVE EXPENSE		114.43
	512900 UNION ACTIVITY EXPENSE	10.05	199.00
	515100 RETIREMENT PLANS EXPENSE	2,088.98	13,555.38
	515200 FICA EXPENSE	1,932.72	12,641.86
	515400 LIFE & ACCIDENT INS EXP	7.68	46.08
	515500 HEALTH INSURANCE EXPENSE	7,714.94	46,289.64
	Major Account 510000 Total	<u>39,641.88</u>	<u>253,560.49</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		74.00
	531100 OFFICE SUPPLIES EXPENSE	146.57	146.57
	533100 HOUSEHOLD & INSTIT EXP	14.61	14.61
	Major Account 520000 Total	<u>161.18</u>	<u>235.18</u>
	Fund 10000 Expenditures Total	<u>39,803.06</u>	<u>253,795.67</u>
	Subprogram Expenditures	<u>39,803.06</u>	<u>253,795.67</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,875.36	136,893.27
	512100 VACATION LEAVE EXPENSE	1,895.63	13,681.25
	512200 SICK LEAVE EXPENSE	387.48	3,926.20
	512300 HOLIDAY LEAVE EXPENSE	2,684.28	7,753.82
	515100 RETIREMENT PLANS EXPENSE	2,009.80	12,148.54
	515200 FICA EXPENSE	1,752.03	11,339.81
	515400 LIFE & ACCIDENT INS EXP	7.08	37.68
	515500 HEALTH INSURANCE EXPENSE	6,104.72	29,628.12
	516300 EMPLOYEE ASSISTANCE PRO		2,334.00
	516500 WORKERS COMP PREMIUMS		81,347.00
	Major Account 510000 Total	<u>36,716.38</u>	<u>299,089.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,190.85	6,252.28
	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	7,787.93
	521900 AWARDS EXPENSE	75.00	375.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		8,049.00
	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
	527200 REP & MAINT-MOTOR VEHICL		103.00
	531100 OFFICE SUPPLIES EXPENSE	3,078.90	10,961.53
	532100 NON-CAPITALIZED EQUIP PU		3,512.00
	533100 HOUSEHOLD & INSTIT EXP	12.98	1,159.81
	533900 FOOD EXPENSE		127.49
	534600 ED & RECREATIONAL SUP EX		30.54
	535101 MEDICAL SUPPLIES-OTHER	3.42	3.42
	539500 PURCHASING CARD SUSPENSE	109.50	109.50
	541900 SETTLEMENTS		154.00
	543200 IT CONSULTING-HW/SW SUPP	2,465.13	4,802.45
	543500 MGT CONSULTANT SERVICES	15,000.00	16,600.00
	545000 LABORATORY SERVICES	41.00	656.00
	545100 CITY/COUNTY HEALTH DEPT		21,700.00
	545200 MEDICAL ASSESSMENT SERV	1,792.83	10,168.25
	547100 EDUCATIONAL SERVICES	36.00	1,182.00
	547906 VERIFICATIONS	53.00	1,210.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 075

<u>FUND NUMBER AND 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	61.06	363.02
	549200 JANITORIAL SERVICES		19,266.62
	549500 HAZARDOUS WASTE DISPOSAL	425.47	1,404.08
	555100 DATA PROC SOFTW LIC FEE	579.29	579.29
	556100 INSURANCE EXPENSE		1,628.13
	559100 OTHER OPERATING EXP	5.00	35.00
	Major Account 520000 Total	34,902.56	157,316.81
	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
	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	72,783.71	461,454.81
	Subprogram Expenditures	72,783.71	461,454.81
	Program Revenues	30.00	1,154.54
	Program Expenditures	969,556.50	6,868,593.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 065

<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		<u>28,912.95</u>
	Fund 38000 Expenditures Total		<u>28,912.95</u>
	Subprogram Expenditures		<u>28,912.95</u>
	Program Expenditures		<u>28,912.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 065

<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
	Subprogram Expenditures		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



Secure Version - Prior Month

As of December 31, 2013

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 305 PUBLIC TRANS AID  
 Agency Subprogram 001

<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>
	Subprogram Expenditures	<u>151,526.86</u>	<u>890,149.99</u>
	Program Expenditures	<u>151,526.86</u>	<u>890,149.99</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 568 HIGHWAY ADMIN  
 Agency Subprogram 000

<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

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 568 HIGHWAY ADMIN  
 Agency Subprogram 000

<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 REDIST ROADS	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
	Fund 22700 Total		2,704.87
	Fund 22700 Expenditures Total	1,177,782.58	7,610,898.59
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		140.00
	Major Account 800000 Total		140.00
	Fund 22700 Expenditures Total		140.00
	Subprogram Expenditures	1,177,782.58	7,613,603.46
	Program Expenditures	1,177,782.58	7,613,603.46

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	<u>5,363,943.82-</u>	<u>20,621,020.72-</u>
	Subprogram Expenditures	<u>665,408.55</u>	<u>12,689,223.13</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<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-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<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
	Fund 22700 Total	7,996,214.61	64,646,777.41
	Fund 22700 Expenditures Total	23,934,385.56	283,907,101.63
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		46,209.58
	865102 MISC REVENUE ADJ		6,131.60
	Major Account 800000 Total		40,077.98
	Fund 22700 Expenditures 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



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<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		
	Major Account 490000 Total	783,518.78	1,355,171.70-
	Fund 22710 Revenue Total	579,933.91	1,715,973.73-
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 Revenue 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 Revenue 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
	Subprogram Revenues	58,625,754.77-	442,324,204.02-
	Subprogram Expenditures	31,956,520.87	348,961,732.96
	Program Revenues	63,989,698.59-	462,945,224.74-
	Program Expenditures	32,621,929.42	361,650,956.09

Secure Version - Prior Month

As of December 31, 2013

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 572 SERV & SUPPORT  
 Agency Subprogram 000

<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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 572 SERV & SUPPORT  
 Agency Subprogram 000

<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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 572 SERV & SUPPORT  
 Agency Subprogram 000

<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
	Fund 22700 Total	10,845.07	552,308.54
	Fund 22700 Expenditures Total	2,007,810.96	17,138,419.03
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		3,428.04
	Major Account 800000 Total		3,428.04
	Fund 22700 Expenditures Total		3,428.04
	Subprogram Expenditures	2,018,656.03	17,690,727.57
	Program Expenditures	2,018,656.03	17,690,727.57

Secure Version - Prior Month

As of December 31, 2013

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<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 EX	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<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
	Fund 22700 Total	1,504,794.55	4,434,406.43
	Fund 22700 Expenditures Total	9,200,299.76	73,087,518.06
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		8,102.63-
	Major Account 800000 Total		8,102.63-
	Fund 22700 Expenditures Total		8,102.63-
	Subprogram Expenditures	10,705,094.31	77,521,924.49
	Program Expenditures	10,705,094.31	77,521,924.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 000

<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
	Subprogram Expenditures		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



Secure Version - Prior Month

As of December 31, 2013

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,178.79	96,186.16
	512100 VACATION LEAVE EXPENSE	1,614.22	7,062.06
	512200 SICK LEAVE EXPENSE	220.04	1,465.87
	512300 HOLIDAY LEAVE EXPENSE	1,915.11	5,211.23
	512400 MILITARY LEAVE EXPENSE	223.03	223.03
	515100 RETIREMENT PLANS EXPENSE	1,434.02	8,247.78
	515200 FICA EXPENSE	1,392.79	8,019.42
	515400 LIFE & ACCIDENT INS EXP	5.76	29.76
	515500 HEALTH INSURANCE EXPENSE	2,339.04	14,034.24
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		1,915.00
	Major Account 510000 Total	<u>24,322.80</u>	<u>142,598.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.51	1,652.74
	521200 COM EXPENSE - VOICE/DATA	328.17	1,765.37
	521400 DATA PROCESSING EXPENSE	537.74	1,995.82
	521500 PUBLICATION & PRINT EXP	356.29	3,637.38
	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	209.98	1,815.22
	541100 ACCTG & AUDITING SERVICES		2,220.00
	548700 REFUSE/RECYCLING	3.59	31.71
	556100 INSURANCE EXPENSE		35.75
	556300 SURETY & NOTARY BONDS		25.05
	559100 OTHER OPERATING EXP		361.00
	Major Account 520000 Total	<u>4,270.54</u>	<u>29,721.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	856.19
	574500 PERSONAL VEHICLE MILEAGE		3,612.11
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u>83.00</u>	<u>4,488.30</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	39.99	3,674.55
	Major Account 580000 Total	<u>39.99</u>	<u>3,674.55</u>
	Fund 10000 Expenditures Total	<u>28,716.33</u>	<u>180,483.01</u>
	Subprogram Expenditures	<u>28,716.33</u>	<u>180,483.01</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 002

<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 Revenue 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
	Subprogram Revenues	2,089.79-	592,734.36-
	Subprogram Expenditures	88,596.56	532,308.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,470.50	128,604.80
	512100 VACATION LEAVE EXPENSE	2,869.43	16,577.45
	512200 SICK LEAVE EXPENSE	427.99	4,204.42
	512300 HOLIDAY LEAVE EXPENSE	2,418.66	7,256.02
	512800 ADMINISTRATIVE LEAVE EXP		303.87
	515100 RETIREMENT PLANS EXPENSE	1,811.08	11,752.14
	515200 FICA EXPENSE	1,720.13	11,225.59
	515400 LIFE & ACCIDENT INS EXP	7.68	46.08
	515500 HEALTH INSURANCE EXPENSE	5,130.48	30,782.88
	516500 WORKERS COMP PREMIUMS		3,065.00
	Major Account 510000 Total	<u>32,855.95</u>	<u>213,818.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.84	475.05
	521200 COM EXPENSE - VOICE/DATA	17.82	114.31
	521400 DATA PROCESSING EXPENSE	13.00	78.00
	521500 PUBLICATION & PRINT EXP		490.32
	531100 OFFICE SUPPLIES EXPENSE	577.90	4,035.15
	548700 REFUSE/RECYCLING	7.70	149.80
	556100 INSURANCE EXPENSE		26.65
	556300 SURETY & NOTARY BONDS		40.08
	Major Account 520000 Total	<u>694.26</u>	<u>5,409.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		265.65
	574500 PERSONAL VEHICLE MILEAGE		1,764.63
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		<u>2,060.28</u>
	Fund 10000 Expenditures Total	<u>33,550.21</u>	<u>221,287.89</u>
	Subprogram Expenditures	<u>33,550.21</u>	<u>221,287.89</u>

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	154.98	313.74
	Major Account 520000 Total	154.98	313.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	581.00	1,669.01
	574500 PERSONAL VEHICLE MILEAGE	77.11	6,509.95
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	666.11	8,186.96
	Fund 10000 Expenditures Total	821.09	8,500.70
	Subprogram Expenditures	821.09	8,500.70

Secure Version - Prior Month

As of December 31, 2013

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,931.09	12,621.64
	512100 VACATION LEAVE EXPENSE	115.01	1,437.67
	512200 SICK LEAVE EXPENSE	100.64	201.28
	512300 HOLIDAY LEAVE EXPENSE	345.03	690.06
	515100 RETIREMENT PLANS EXPENSE	186.57	1,119.44
	515200 FICA EXPENSE	181.07	1,086.58
	515400 LIFE & ACCIDENT INS EXP	.24	1.44
	515500 HEALTH INSURANCE EXPENSE	349.98	2,099.90
	Major Account 510000 Total	<u>3,209.63</u>	<u>19,258.01</u>
	Fund 10000 Expenditures Total	<u>3,209.63</u>	<u>19,258.01</u>
	Subprogram Expenditures	<u>3,209.63</u>	<u>19,258.01</u>
	Program Revenues	<u>2,089.79</u>	<u>592,734.36</u>
	Program Expenditures	<u>154,893.82</u>	<u>961,837.61</u>

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 007

<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			
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		
	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 Revenue 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
	Subprogram Revenues	2,695.92-	15,182.85-
	Subprogram Expenditures	1,316.24	10,427.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 010

<u>FUND 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 Revenue 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
	Subprogram Revenues		89.96-
	Subprogram Expenditures	17,358.94	120,900.50
	Program Revenues	2,695.92-	15,272.81-
	Program Expenditures	18,675.18	131,328.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605  
 Agency Subprogram 009

<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 Revenue Total	144.00-	869.61-
	Subprogram Revenues	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 by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 303 ST AID-SM WTRSHED  
 Agency Subprogram 000

<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 Revenue Total	1,066.11-	6,438.17-
	Subprogram Revenues	1,066.11-	6,438.17-
	Program Revenues	1,066.11-	6,438.17-

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 304 NEB WATER CONSER  
 Agency Subprogram 000

<u>FUND 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 Revenue Total	30.43-	838.92-
	Subprogram Revenues	30.43-	838.92-
	Subprogram Expenditures	405,577.36	1,193,670.73
	Program Revenues	30.43-	838.92-
	Program Expenditures	405,577.36	1,193,670.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 306 WATER WELL DECOMMISS  
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	12,178.00-	63,748.93-
	Subprogram Expenditures	15,246.23	46,375.35
	Program Revenues	12,178.00-	63,748.93-
	Program Expenditures	15,246.23	46,375.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 307 RESOURCES DEVELOP  
 Agency Subprogram 000

<u>FUND 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 Revenue 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 Revenue Total	842,322.61	836,492.88
	Subprogram Revenues	1,378.60-	7,208.33-
	Subprogram Expenditures		2,188,862.91
	Program Revenues	1,378.60-	7,208.33-
	Program Expenditures		2,188,862.91

Secure Version - Prior Month

As of December 31, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 309 NAT RES ENHANCE FUND  
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	215.17-	2,642.71-
	Subprogram Expenditures		400,000.00
	Program Revenues	215.17-	2,642.71-
	Program Expenditures		400,000.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 311 INTERRELATED WATER MGMT  
 Agency Subprogram 000

<u>FUND 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
	Subprogram Expenditures		184,034.09
	Program Expenditures		184,034.09

Secure Version - Prior Month

As of December 31, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,989.66	194,992.59
	511300 OVERTIME PAYMENTS		937.74
	511800 COMPENSATORY TIME PAID		339.65
	512100 VACATION LEAVE EXPENSE	4,372.94	33,452.88
	512200 SICK LEAVE EXPENSE	1,245.81	20,889.33
	512300 HOLIDAY LEAVE EXPENSE	2,845.38	10,217.66
	512500 FUNERAL LEAVE EXPENSE		1,525.54
	515100 RETIREMENT PLANS EXPENSE	2,130.60	19,645.06
	515200 FICA EXPENSE	2,048.96	19,013.42
	515400 LIFE & ACCIDENT INS EXP	3.84	37.38
	515500 HEALTH INSURANCE EXPENSE	3,791.98	30,152.61
	Major Account 510000 Total	<u>36,429.17</u>	<u>331,203.86</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.99
	521500 PUBLICATION & PRINT EXP		64.20
	521900 AWARDS EXPENSE		49.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		805.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL		800.00
	531100 OFFICE SUPPLIES EXPENSE		274.09
	532100 NON-CAPITALIZED EQUIP PU		697.71
	534900 MISCELLANEOUS SUP EXP	448.15	804.67
	554900 OTHER CONTRACTUAL SERVICES		20,403.19
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total	<u>448.15</u>	<u>27,895.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,268.20
	571900 MEALS-ONE DAY TRAVEL	15.50	20.25
	572100 COMMERCIAL TRANSPORTATIO		2,321.16
	573100 STATE-OWNED TRANSPORT	883.37	2,735.52
	574500 PERSONAL VEHICLE MILEAGE		401.95
	575100 MISC TRAVEL EXPENSE	8.50	48.50
	Major Account 570000 Total	<u>907.37</u>	<u>6,795.58</u>
	Fund 10000 Expenditures Total	<u>37,784.69</u>	<u>365,895.29</u>
	Subprogram Expenditures	<u>37,784.69</u>	<u>365,895.29</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 002

<u>FUND 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-	51,624.63-
	Major Account 470000 Total	36,755.80-	51,624.63-
	Fund 10000 Revenue Total	36,755.80-	51,652.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,127.07	125,223.83
	512100 VACATION LEAVE EXPENSE	2,864.75	15,618.99
	512200 SICK LEAVE EXPENSE	625.65	5,703.27
	512300 HOLIDAY LEAVE EXPENSE	2,068.61	5,993.68
	515100 RETIREMENT PLANS EXPENSE	1,548.98	11,422.27
	515200 FICA EXPENSE	1,486.87	10,971.30
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	3,034.34	22,556.64
	516400 UNEMPLOYM COMP INS EXP		1,086.00
	Major Account 510000 Total	26,761.07	198,609.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		540.00
	531100 OFFICE SUPPLIES EXPENSE		91.98
	532100 NON-CAPITALIZED EQUIP PU	930.20	1,761.40
	555100 DATA PROC SOFTW LIC FEE		1,600.00
	559100 OTHER OPERATING EXP		402.50
	Major Account 520000 Total	930.20	4,395.88
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		4.99
	573100 STATE-OWNED TRANSPORT		131.20
	Major Account 570000 Total		136.19
	Fund 10000 Expenditures Total	27,691.27	203,141.65
	Subprogram Revenues	36,755.80-	51,652.40-
	Subprogram Expenditures	27,691.27	203,141.65



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 003

<u>FUND 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		512.50-
	Major Account 470000 Total		512.50-
	Fund 10000 Revenue Total		512.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,611.23	71,180.32
	511300 OVERTIME PAYMENTS		1,899.42
	512100 VACATION LEAVE EXPENSE	632.86	6,536.64
	512200 SICK LEAVE EXPENSE	864.64	5,605.08
	512300 HOLIDAY LEAVE EXPENSE	1,345.42	4,036.26
	515100 RETIREMENT PLANS EXPENSE	1,007.47	6,683.78
	515200 FICA EXPENSE	938.56	6,284.22
	515400 LIFE & ACCIDENT INS EXP	4.84	29.04
	515500 HEALTH INSURANCE EXPENSE	2,589.76	15,538.56
	Major Account 510000 Total	17,994.78	117,793.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.09	2,408.47
	521500 PUBLICATION & PRINT EXP		202.48
	532100 NON-CAPITALIZED EQUIP PU		99.99
	555100 DATA PROC SOFTW LIC FEE		1,600.00
	559100 OTHER OPERATING EXP		4.50
	Major Account 520000 Total	388.09	4,315.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.48
	573100 STATE-OWNED TRANSPORT		173.20
	574500 PERSONAL VEHICLE MILEAGE		125.99
	Major Account 570000 Total		384.67
	Fund 10000 Expenditures Total	18,382.87	122,493.43
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,341.50-	54,112.50-
	Major Account 470000 Total	10,341.50-	54,112.50-
	Fund 26600 Revenue Total	10,341.50-	54,112.50-
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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 003

<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		
	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	<u>7,072.77</u>	<u>44,522.19</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		45.99
	532100 NON-CAPITALIZED EQUIP PU		831.20
	Major Account 520000 Total		<u>877.19</u>
	Fund 26600 Expenditures Total	<u>7,072.77</u>	<u>45,399.38</u>
	Subprogram Revenues	<u>10,341.50</u>	<u>54,625.00</u>
	Subprogram Expenditures	<u>25,455.64</u>	<u>167,892.81</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,164.97	161,146.49
	512100 VACATION LEAVE EXPENSE	3,811.43	20,901.32
	512200 SICK LEAVE EXPENSE	1,560.70	7,996.03
	512300 HOLIDAY LEAVE EXPENSE	3,059.68	8,498.68
	515100 RETIREMENT PLANS EXPENSE	2,291.10	14,866.88
	515200 FICA EXPENSE	2,168.40	14,154.95
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	5,784.66	38,396.38
	Major Account 510000 Total	40,846.70	265,995.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,865.75
	522100 DUES & SUBSCRIPTION EXP		75.00
	531100 OFFICE SUPPLIES EXPENSE		166.88
	538100 VEHICLE & EQUIP SUP EXP		5.00
	542100 SOS TEMP SERV - PERSONNEL	1,992.11	18,401.73
	555100 DATA PROC SOFTW LIC FEE		2,374.31
	559100 OTHER OPERATING EXP		87.75
	Major Account 520000 Total	1,992.11	22,976.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		574.96
	573100 STATE-OWNED TRANSPORT		935.13
	574500 PERSONAL VEHICLE MILEAGE		281.64
	Major Account 570000 Total		1,791.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,983.10
	Major Account 580000 Total		1,983.10
	Fund 10000 Expenditures Total	42,838.81	292,746.54
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 Revenue Total	1.88	10.79
	Subprogram Revenues	1.88	10.79
	Subprogram Expenditures	42,838.81	292,746.54

Secure Version - Prior Month

As of December 31, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,421.63	211,434.83
	512100 VACATION LEAVE EXPENSE	3,946.97	23,610.34
	512200 SICK LEAVE EXPENSE	3,795.38	20,786.64
	512300 HOLIDAY LEAVE EXPENSE	4,129.33	12,120.33
	515100 RETIREMENT PLANS EXPENSE	3,092.00	20,064.03
	515200 FICA EXPENSE	2,995.41	19,517.24
	515400 LIFE & ACCIDENT INS EXP	9.60	57.60
	515500 HEALTH INSURANCE EXPENSE	3,814.18	22,885.08
	Major Account 510000 Total	51,204.50	330,476.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,028.45
	521300 FREIGHT EXPENSE	13.73	48.27
	521400 DATA PROCESSING EXPENSE	2,216.20	14,814.10
	522200 CONFERENCE REGISTRATION		630.98
	527400 REP & MAINT-DATA PROC		2,193.86
	532100 NON-CAPITALIZED EQUIP PU	1,669.50	3,014.19
	534900 MISCELLANEOUS SUP EXP	76.88	484.02
	543100 IT CONSULTING-APPLICATIONS		4,193.50
	555100 DATA PROC SOFTW LIC FEE	1,534.80	24,332.28
	559100 OTHER OPERATING EXP		375.00
	Major Account 520000 Total	5,511.11	65,114.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,056.17
	572100 COMMERCIAL TRANSPORTATIO		1,611.20
	573100 STATE-OWNED TRANSPORT		155.72
	574500 PERSONAL VEHICLE MILEAGE		159.36
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total		3,060.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		30,005.51
	Major Account 580000 Total		30,005.51
	Fund 10000 Expenditures Total	56,715.61	428,656.70
	Subprogram Expenditures	56,715.61	428,656.70

Secure Version - Prior Month

As of December 31, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 006

<u>FUND 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		293.97-
	Major Account 480000 Total		293.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	169.58-	169.58-
	Major Account 490000 Total	169.58-	169.58-
	Fund 10000 Revenue Total	169.58-	463.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,250.41	146,709.74
	511300 OVERTIME PAYMENTS		332.27
	511800 COMPENSATORY TIME PAID	37.02	46.58
	512100 VACATION LEAVE EXPENSE	3,705.95	15,482.52
	512200 SICK LEAVE EXPENSE	2,139.73	12,327.95
	512300 HOLIDAY LEAVE EXPENSE	3,348.11	8,962.11
	515100 RETIREMENT PLANS EXPENSE	2,507.08	13,767.53
	515200 FICA EXPENSE	2,304.12	12,779.82
	515400 LIFE & ACCIDENT INS EXP	9.14	44.34
	515500 HEALTH INSURANCE EXPENSE	5,676.76	28,237.43
	516300 EMPLOYEE ASSISTANCE PRO		1,284.00
	516500 WORKERS COMP PREMIUMS		61,788.00
	Major Account 510000 Total	43,978.32	301,762.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	636.92	10,183.96
	521200 COM EXPENSE - VOICE/DATA		28,371.50
	521300 FREIGHT EXPENSE	45.96	156.55
	521500 PUBLICATION & PRINT EXP		4,993.08
	521900 AWARDS EXPENSE		230.94
	522100 DUES & SUBSCRIPTION EXP		313.40
	522200 CONFERENCE REGISTRATION	249.00	624.00
	524600 RENT EXPENSE-BUILDINGS	14,848.44	89,021.70
	524900 RENT EXP-DEPR SURCHARGE	5,542.33	33,253.99
	527500 REP & MAINT-COMM EQUIP		157.25
	531100 OFFICE SUPPLIES EXPENSE	1,580.67	8,492.61
	531101 PRINTER SUPPLIES EXPENSE	1,454.76	6,216.33
	532100 NON-CAPITALIZED EQUIP PU	300.00	326.68
	533900 FOOD EXPENSE	208.91	208.91
	534700 ENG TECH & COMM SUP EXP		317.90
	534900 MISCELLANEOUS SUP EXP	56.99	734.57
	538100 VEHICLE & EQUIP SUP EXP	31.08	31.08

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 006

<u>FUND NUMBER AND 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		12,805.00
	541500 LEGAL SERVICES EXPENSE	225.00	5,406.50
	544300 PSYCHOLOGICAL SERVICES	140.00	640.00
	556100 INSURANCE EXPENSE		3,351.58
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		169.11
	Major Account 520000 Total	25,320.06	206,076.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	151.50	
	Major Account 570000 Total	151.50	
	Fund 10000 Expenditures Total	69,146.88	507,838.93
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		133.22
	Major Account 470000 Total		133.22
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,231.48
	Major Account 480000 Total		5,231.48
	Fund 26600 Revenue Total		5,364.70
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.90	63.80
	521500 PUBLICATION & PRINT EXP		21.92
	521900 AWARDS EXPENSE		568.15
	532100 NON-CAPITALIZED EQUIP PU	9,488.76	9,926.76
	534900 MISCELLANEOUS SUP EXP	445.06	1,156.44
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	9,956.72	12,437.07
	Fund 26600 Expenditures Total	9,956.72	12,437.07
	Subprogram Revenues	169.58	5,828.25
	Subprogram Expenditures	79,103.60	520,276.00

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 007

<u>FUND 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		481.77-
	Major Account 480000 Total		481.77-
	Fund 10000 Revenue Total		481.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,649.46	74,417.02
	512100 VACATION LEAVE EXPENSE	446.39	3,550.59
	512200 SICK LEAVE EXPENSE	710.28	3,450.19
	512300 HOLIDAY LEAVE EXPENSE	1,311.79	3,704.29
	515100 RETIREMENT PLANS EXPENSE	982.30	6,374.13
	515200 FICA EXPENSE	940.14	6,131.54
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	1,671.10	10,026.60
	Major Account 510000 Total	16,714.34	107,671.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19,948.61
	521300 FREIGHT EXPENSE	50.27	155.27
	521500 PUBLICATION & PRINT EXP		183.49
	523202 ELECTRICITY	139.55	990.53
	527500 REP & MAINT-COMM EQUIP		80.00
	532100 NON-CAPITALIZED EQUIP PU		109.74
	534800 CONST & MAINT SUP EXP		105.00
	534900 MISCELLANEOUS SUP EXP	665.00	694.99
	542500 ENG & ARCH SERVICES		17,765.00
	554900 OTHER CONTRACTUAL SERVICES		2,231.77
	555100 DATA PROC SOFTW LIC FEE		11,021.00
	559100 OTHER OPERATING EXP	3.00	110.55
	Major Account 520000 Total	857.82	53,395.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		636.18
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		694.18
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,966.00	11,466.00
	Major Account 580000 Total	3,966.00	11,466.00
	Fund 10000 Expenditures Total	21,538.16	173,227.77
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,193.44-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 007

<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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1,193.44-
	Fund 26600 Revenue Total		1,193.44-
	Subprogram Revenues		1,675.21-
	Subprogram Expenditures	21,538.16	173,227.77



Secure Version - Prior Month

As of December 31, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,544.63	464,053.33
	511200 TEMPORARY SALARIES-WAGE		32,649.08
	511300 OVERTIME PAYMENTS		4,395.12
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	699.20	3,091.37
	512100 VACATION LEAVE EXPENSE	6,323.22	35,798.28
	512200 SICK LEAVE EXPENSE	1,821.28	16,459.47
	512300 HOLIDAY LEAVE EXPENSE	7,932.06	21,805.97
	512500 FUNERAL LEAVE EXPENSE		789.23
	512700 INJURY LEAVE EXPENSE		1,028.20
	515100 RETIREMENT PLANS EXPENSE	5,939.67	40,974.38
	515200 FICA EXPENSE	5,634.31	41,665.03
	515400 LIFE & ACCIDENT INS EXP	19.20	120.00
	515500 HEALTH INSURANCE EXPENSE	12,681.48	81,989.28
	Major Account 510000 Total	103,595.05	745,318.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		872.65
	521300 FREIGHT EXPENSE	45.87	689.18
	521500 PUBLICATION & PRINT EXP		1,002.83
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION	255.00	303.00
	523201 NATURAL GAS	206.18	428.68
	523202 ELECTRIC		1,424.42
	523203 WATER	44.80	596.11
	523204 SEWER		106.48
	523219 OTHER UTILITY		77.98
	524600 RENT EXPENSE-BUILDINGS	1,124.18	6,415.08
	524700 RENT EXP-OTHER REAL PROP		120.00
	525500 RENT EXP-OTHER PERS PROP	426.51	2,827.51
	527200 REP & MAINT-MOTOR VEHICL	300.97	1,361.36
	527800 REP & MAINT-OTHER PROPER	600.00	4,730.02
	531100 OFFICE SUPPLIES EXPENSE		250.94
	531101 PRINTER SUPPLIES EXP.		126.22
	532100 NON-CAPITALIZED EQUIP PU	168.95	2,562.51
	534800 CONST & MAINT SUP EXP	591.13	8,014.94
	534900 MISCELLANEOUS SUP EXP	561.14	13,140.38
	538100 VEHICLE & EQUIP SUP EXP		94.69
	549200 JANITORIAL/SECURITY SRVS	222.72	1,347.68

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 009

<u>FUND NUMBER AND 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	2,450.00	4,900.00
	555100 DATA PROC SOFTW LIC FEE		2,884.93
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	6,997.45	54,722.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	935.26	12,367.49
	573100 STATE-OWNED TRANSPORT		71,357.55
	574500 PERSONAL VEHICLE MILEAGE	774.77	4,427.37
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,710.03	88,158.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,206.06
	586900 OTHER FIXED ASSETS		10,591.55
	Major Account 580000 Total		12,797.61
	Fund 10000 Expenditures Total	112,302.53	900,997.35
	Subprogram Expenditures	112,302.53	900,997.35

Secure Version - Prior Month

As of December 31, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169.22	94,669.67
	511800 COMPENSATORY TIME PAID		264.31
	512100 VACATION LEAVE EXPENSE	3,480.27	17,621.57
	512200 SICK LEAVE EXPENSE	1,294.40	7,015.22
	512300 HOLIDAY LEAVE EXPENSE	3,861.68	10,823.72
	512500 FUNERAL LEAVE EXPENSE		933.28
	515100 RETIREMENT PLANS EXPENSE	2,250.95	14,202.85
	515200 FICA EXPENSE	2,109.87	13,335.55
	515400 LIFE & ACCIDENT INS EXP	6.73	38.74
	515500 HEALTH INSURANCE EXPENSE	37.71-	5,892.77
	Major Account 510000 Total	13,135.41	164,797.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		194.24
	522100 DUES & SUBSCRIPTION EXP		1,099.00
	522200 CONFERENCE REGISTRATION		167.00
	531100 OFFICE SUPPLIES EXPENSE		36.48
	532100 NON-CAPITALIZED EQUIP PU		300.00
	541100 ACCTG & AUDITING SERVICES		1,125.00
	542100 SOS TEMP SERV - PERSONNEL	280.14	280.14
	555100 DATA PROC SOFTW LIC FEE		5,059.77
	559100 OTHER OPERATING EXP		6.75
	Major Account 520000 Total	280.14	8,268.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.63	1,075.87
	571900 MEALS-ONE DAY TRAVEL		8.59
	572100 COMMERCIAL TRANSPORTATIO		38.00
	573100 STATE-OWNED TRANSPORT	215.40	480.82
	574500 PERSONAL VEHICLE MILEAGE	157.58	922.56
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	532.61	2,546.84
	Fund 10000 Expenditures Total	13,948.16	175,612.90
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-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	480000 Revenues - Miscellaneous		
	Fund 45520 Revenue 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
	Subprogram Revenues	93.85-	185,382.47-
	Subprogram Expenditures	51,243.70	365,159.76

Secure Version - Prior Month

As of December 31, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,490.75	79,511.36
	512100 VACATION LEAVE EXPENSE	1,094.53	10,406.04
	512200 SICK LEAVE EXPENSE	662.81	9,571.34
	512300 HOLIDAY LEAVE EXPENSE	2,593.88	7,541.60
	512600 CIVIL LEAVE EXPENSE		94.98
	515100 RETIREMENT PLANS EXPENSE	1,327.23	8,299.22
	515200 FICA EXPENSE	1,253.49	7,885.15
	515400 LIFE & ACCIDENT INS EXP	3.37	18.82
	515500 HEALTH INSURANCE EXPENSE	9.46	14,763.13
	Major Account 510000 Total	17,435.52	138,091.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.15
	521500 PUBLICATION & PRINT EXP		238.19
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		1,557.00
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	527200 REP & MAINT-MOTOR VEHICL	40.24	183.47
	531100 OFFICE SUPPLIES EXPENSE		23.25
	532100 NON-CAPITALIZED EQUIP PU		416.59
	534800 CONST & MAINT SUP EXP		1,049.50
	534900 MISCELLANEOUS SUP EXP		304.41
	538100 VEHICLE & EQUIP SUP EXP	76.74	1,942.44
	541100 ACCTG & AUDITING SERVICES		375.00
	555100 DATA PROC SOFTW LIC FEE	174.30	5,000.33
	559100 OTHER OPERATING EXP		2.25
	Major Account 520000 Total	321.28	11,420.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,174.47
	572100 COMMERCIAL TRANSPORTATIO		659.87
	573100 STATE-OWNED TRANSPORT	22.12	350.32
	574500 PERSONAL VEHICLE MILEAGE		670.68
	575100 MISC TRAVEL EXPENSE		166.25
	Major Account 570000 Total	22.12	4,021.59
	Fund 10000 Expenditures Total	17,778.92	153,533.81
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	180.00-	3,830.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

<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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>180.00-</u>	<u>3,830.00-</u>
	Fund 26600 Revenue Total	<u>180.00-</u>	<u>3,830.00-</u>
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>14,876.43-</u>	<u>59,080.32-</u>
	Major Account 460000 Total	<u>14,876.43-</u>	<u>59,080.32-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>56.09-</u>	<u>322.22-</u>
	Major Account 480000 Total	<u>56.09-</u>	<u>322.22-</u>
	Fund 42910 Revenue Total	<u>14,932.52-</u>	<u>59,402.54-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	<u>11,096.76</u>	<u>49,753.86</u>
	515100 RETIREMENT PLANS EXPENSE	<u>615.07</u>	<u>3,447.93</u>
	515200 FICA EXPENSE	<u>586.38</u>	<u>3,285.77</u>
	515400 LIFE & ACCIDENT INS EXP	<u>2.39</u>	<u>12.36</u>
	515500 HEALTH INSURANCE EXPENSE	<u>4,667.70</u>	<u>12,586.65</u>
	Major Account 510000 Total	<u>16,968.30</u>	<u>69,086.57</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	<u>1,736.92</u>	<u>1,736.92</u>
	Major Account 520000 Total	<u>1,736.92</u>	<u>1,736.92</u>
	Fund 42910 Expenditures Total	<u>18,705.22</u>	<u>70,823.49</u>
	Subprogram Revenues	<u>15,112.52-</u>	<u>63,232.54-</u>
	Subprogram Expenditures	<u>36,484.14</u>	<u>224,357.30</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,311.11	68,161.37
	511800 COMPENSATORY TIME PAID	418.20	2,261.95
	512100 VACATION LEAVE EXPENSE	1,268.36	16,943.04
	512200 SICK LEAVE EXPENSE	147.06	13,926.31
	512300 HOLIDAY LEAVE EXPENSE	1,238.31	3,444.99
	512400 MILITARY LEAVE EXPENSE		2,009.32
	512500 FUNERAL LEAVE EXPENSE		404.40
	515100 RETIREMENT PLANS EXPENSE	927.22	8,023.39
	515200 FICA EXPENSE	895.25	7,884.80
	515400 LIFE & ACCIDENT INS EXP	2.88	17.76
	515500 HEALTH INSURANCE EXPENSE	2,007.80	12,169.36
	Major Account 510000 Total	16,216.19	135,246.69
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	60.00	330.00
	524700 RENT EXP-OTHER REAL PROP		90.00
	527200 REP & MAINT-MOTOR VEHICL		1,645.36
	534800 CONST & MAINT SUP EXP		340.00
	534900 MISCELLANEOUS SUP EXP		81.28
	538100 VEHICLE & EQUIP SUP EXP	347.89	4,156.68
	Major Account 520000 Total	407.89	6,643.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,199.37
	573100 STATE-OWNED TRANSPORT		9,515.52
	Major Account 570000 Total		19,714.89
	Fund 10000 Expenditures Total	16,624.08	161,604.90
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.35-	4,779.58-
	Major Account 480000 Total	801.35-	4,779.58-
	Fund 26600 Revenue Total	801.35-	4,779.58-
	Subprogram Revenues	801.35-	4,779.58-
	Subprogram Expenditures	16,624.08	161,604.90

Secure Version - Prior Month

As of December 31, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		248.14
	574500 PERSONAL VEHICLE MILEAGE		67.80
	Major Account 570000 Total		315.94
	Fund 10000 Expenditures Total		315.94
	Subprogram Expenditures		315.94



Secure Version - Prior Month

As of December 31, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</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	1,350.00	8,200.00
	515200 FICA EXPENSE	103.25	627.29
	Major Account 510000 Total	1,453.25	8,827.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,165.00
	524700 RENT EXP-OTHER REAL PROP		177.00
	531100 OFFICE SUPPLIES EXPENSE		10.67
	559100 OTHER OPERATING EXP		6.75
	Major Account 520000 Total		1,359.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	2,229.48
	573100 STATE-OWNED TRANSPORT	92.90	1,685.71
	574500 PERSONAL VEHICLE MILEAGE		2,139.26
	Major Account 570000 Total	169.90	6,054.45
	Fund 10000 Expenditures Total	1,623.15	16,241.16
	Subprogram Expenditures	1,623.15	16,241.16

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		496.41
	572100 COMMERCIAL TRANSPORTATIO		189.13
	574500 PERSONAL VEHICLE MILEAGE		49.70
	Major Account 570000 Total		735.24
	Fund 10000 Expenditures Total		735.24
	Subprogram Expenditures		735.24

Secure Version - Prior Month

As of December 31, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.55-	3.31-
	Major Account 480000 Total	.55-	3.31-
	Fund 25560 Revenue Total	.55-	3.31-
	Subprogram Revenues	.55-	3.31-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,215.86	236,400.06
	511300 OVERTIME PAYMENTS		252.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	38.82	700.17
	512100 VACATION LEAVE EXPENSE	907.67	17,883.79
	512200 SICK LEAVE EXPENSE	1,219.03	6,517.57
	512300 HOLIDAY LEAVE EXPENSE	3,988.10	11,094.50
	512600 CIVIL LEAVE EXPENSE	722.79	722.79
	515100 RETIREMENT PLANS EXPENSE	3,226.77	20,485.24
	515200 FICA EXPENSE	2,960.42	19,103.90
	515400 LIFE & ACCIDENT INS EXP	10.56	60.96
	515500 HEALTH INSURANCE EXPENSE	7,453.90	47,866.84
	Major Account 510000 Total	56,743.92	361,588.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.72
	521300 FREIGHT EXPENSE		5.03
	521500 PUBLICATION & PRINT EXP	14.00	14.00
	522100 DUES & SUBSCRIPTION EXP	75.00	7,075.00
	522200 CONFERENCE REGISTRATION	199.00	1,753.00
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		28.49
	532100 NON-CAPITALIZED EQUIP PU		241.36
	534900 MISCELLANEOUS SUP EXP		26.99
	541700 LEGAL RELATED EXPENSE	543.15	2,963.46
	542100 SOS TEMP SERV - PERSONNEL	3,476.31	37,366.02
	542500 ENG & ARCH SERVICES	78,059.82	743,091.08
	543100 IT CONSULTING-APPLICATIONS	13,328.72	88,213.29
	543500 MGT CONSULTANT SERVICES	268.25	2,818.25
	554900 OTHER CONTRACTUAL SERVICES	1,205.01	59,064.61
	555100 DATA PROC SOFTW LIC FEE	261.95	5,776.64
	559100 OTHER OPERATING EXP		15.75
	Major Account 520000 Total	97,431.21	949,944.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		917.60
	571900 MEALS-ONE DAY TRAVEL		10.55
	572100 COMMERCIAL TRANSPORTATIO		797.74
	573100 STATE-OWNED TRANSPORT	93.40	1,799.83
	574500 PERSONAL VEHICLE MILEAGE	152.30	1,911.30

Secure Version - Prior Month

As of December 31, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 019

<u>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		24.00
	Major Account 570000 Total	245.70	5,461.02
	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	174,817.83	1,357,602.49
22920 WATER CONTINGENCY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,293.83-
	Major Account 480000 Total		1,293.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,294.57
	Major Account 490000 Total		1,294.57
	Fund 22920 Revenue Total		.74
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 Revenue 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
	Subprogram Revenues	583.33-	4,146.45-
	Subprogram Expenditures	175,201.54	1,367,291.62

Secure Version - Prior Month

As of December 31, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	16,273.53-	82,801.41-
	Subprogram Expenditures	343,299.00	7,640,472.10

Secure Version - Prior Month

As of December 31, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,828.70	85,551.79
	511300 OVERTIME PAYMENTS		29.24
	511800 COMPENSATORY TIME PAID	1,872.36	3,127.20
	512100 VACATION LEAVE EXPENSE	711.99	5,642.92
	512200 SICK LEAVE EXPENSE	2,585.58	9,182.50
	512300 HOLIDAY LEAVE EXPENSE	1,666.51	4,635.58
	515100 RETIREMENT PLANS EXPENSE	1,247.92	8,099.91
	515200 FICA EXPENSE	1,195.33	7,797.63
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	2,527.80	15,166.80
	Major Account 510000 Total	21,640.03	139,256.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.95
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		425.00
	527200 REP & MAINT-MOTOR VEHICL	490.00	500.00
	532100 NON-CAPITALIZED EQUIP PU	1,109.20	1,184.19
	534800 CONST & MAINT SUP EXP	209.45	1,417.46
	534900 MISCELLANEOUS SUP EXP		119.97
	541500 LEGAL SERVICES EXPENSE	13,627.78	49,374.99
	542500 ENG & ARCH SERVICES		64,530.00
	554901 INTERSTATE WATER LITIGATION	166,766.49	347,164.73
	555100 DATA PROC SOFTW LIC FEE		8,102.75
	559100 OTHER OPERATING EXP		245.25
	Major Account 520000 Total	182,202.92	473,197.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		848.84
	571900 MEALS-ONE DAY TRAVEL		10.64
	572100 COMMERCIAL TRANSPORTATIO		5,539.62
	573100 STATE-OWNED TRANSPORT		10,499.91
	575100 MISC TRAVEL EXPENSE		344.00
	Major Account 570000 Total		17,243.01
	Fund 10000 Expenditures Total	203,842.95	629,696.91
	Subprogram Expenditures	203,842.95	629,696.91

Secure Version - Prior Month

As of December 31, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22930 REP RIVER BASIN WATER SUSTAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.27-	86.17-
	Major Account 480000 Total	14.27-	86.17-
	Fund 22930 Revenue Total	14.27-	86.17-
	Subprogram Revenues	14.27-	86.17-



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	365.00	785.00
	522200 CONFERENCE REGISTRATION		684.00
	554900 OTHER CONTRACTUAL SERVICES		897.01
	Major Account 520000 Total	<u>365.00</u>	<u>2,366.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	166.00
	573100 STATE-OWNED TRANSPORT		370.07
	Major Account 570000 Total	<u>166.00</u>	<u>536.07</u>
	Fund 10000 Expenditures Total	<u>531.00</u>	<u>2,902.08</u>
	Subprogram Expenditures	<u>531.00</u>	<u>2,902.08</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 024

<u>FUND 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		124.00-
	Major Account 480000 Total		124.00-
	Fund 10000 Revenue Total		124.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		13,700.00
	515200 FICA EXPENSE		1,048.06
	Major Account 510000 Total		14,748.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.11
	521500 PUBLICATION & PRINT EXP		322.08
	524700 RENT EXP-OTHER REAL PROP	590.00	3,445.00
	525500 RENT EXP-OTHER PERS PROP		915.00
	533900 FOOD EXPENSE	5,080.59	15,467.88
	542500 ENG & ARCH SERVICES		233,572.98
	554900 OTHER CONTRACTUAL SERVICES	6,764.81	6,764.81
	Major Account 520000 Total	12,435.40	260,493.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,296.89	35,730.96
	571900 MEALS-ONE DAY TRAVEL		16.42
	574500 PERSONAL VEHICLE MILEAGE	5,871.77	47,929.35
	575100 MISC TRAVEL EXPENSE	55.00	77.00
	Major Account 570000 Total	23,223.66	83,753.73
	Fund 10000 Expenditures Total	35,659.06	358,995.65
	Subprogram Revenues		124.00-
	Subprogram Expenditures	35,659.06	358,995.65
	Program Revenues	80,148.16-	454,347.58-
	Program Expenditures	1,267,938.93	13,820,606.77
	Agency Revenues	95,016.47-	535,224.64-
	Agency Expenditures	1,688,762.52	17,833,549.85

Secure Version - Prior Month

As of December 31, 2013

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION  
 Agency Subprogram 000

<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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION  
 Agency Subprogram 000

<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
	Subprogram Revenues	87,036.79-	611,802.87-
	Subprogram Expenditures	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOV EMERGENCY PROGRAM  
 Agency Subprogram 012

<u>FUND 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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOV EMERGENCY PROGRAM  
 Agency Subprogram 012

<u>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 Revenue 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 Revenue 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
	Subprogram Revenues	2,034,868.62	18,601,699.11
	Subprogram Expenditures	2,112,118.62	18,608,468.15
	Program Revenues	2,034,868.62	18,601,699.11
	Program Expenditures	2,112,118.62	18,608,468.15

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND 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/FIXED ASSET	22,395.12-	26,624.17-
	Major Account 490000 Total	22,395.12-	26,624.17-
	Fund 10000 Revenue Total	21,751.07-	28,147.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,022.36	262,702.35
	511300 OVERTIME PAYMENTS		18.22
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,398.48	25,621.19
	512200 SICK LEAVE EXPENSE	1,240.90	11,357.29
	512300 HOLIDAY LEAVE EXPENSE	4,292.78	14,159.90
	515100 RETIREMENT PLANS EXPENSE	3,291.44	23,502.22
	515200 FICA EXPENSE	3,141.04	22,496.22
	515400 LIFE & ACCIDENT INS EXP	12.76	84.74
	515500 HEALTH INSURANCE EXPENSE	6,522.88	43,982.47
	516300 EMPLOYEE ASSISTANCE PRO		200.40
	516400 UNEMPLOYM COMP INS EXP		2,258.00
	516500 WORKERS COMP PREMIUMS		7,510.32
	Major Account 510000 Total	56,922.64	414,143.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.12	650.77
	521200 COM EXPENSE - VOICE/DATA	34.38-	684.37
	521500 PUBLICATION & PRINT EXP		54.00
	521900 AWARDS EXPENSE	1,900.00	2,028.10
	522100 DUES & SUBSCRIPTION EXP	583.40	1,789.80
	522200 CONFERENCE REGISTRATION	12.00	87.00
	524600 RENT EXPENSE0GUILDINGS	54.00	324.00
	527100 REP & MAINT-OFFICE EQUIP		223.39
	527200 REP & MAINT-MOTOR VEHICL		182.44
	531100 OFFICE SUPPLIES EXPENSE	562.62	1,049.98
	532100 NON-CAPITALIZED EQUIP PU	600.00	1,000.00
	533100 HOUSEHOLD & INSTIT EXP	270.00	445.74
	533900 FOOD EXPENSE		128.70
	538100 VEHICLE & EQUIP SUP EXP	58.90-	49.10
	541100 ACCTG & AUDITING SERVICES		15,291.76

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND 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		1,269.25
	556100 INSURANCE EXPENSE		7,801.40
	559100 OTHER OPERATING EXP		6,034.00
	559105 EXP ADJ FOR PAYROLL	60,553.11-	
	Major Account 520000 Total	56,607.25-	39,093.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	82.44	698.23
	574500 PERSONAL VEHICLE MILEAGE		32.63
	Major Account 570000 Total	82.44	730.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		198.52
	Major Account 580000 Total		198.52
	Fund 10000 Expenditures Total	397.83	454,166.50
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,673.40-
	Major Account 460000 Total		7,673.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.46-	1,126.47-
	Major Account 480000 Total	229.46-	1,126.47-
	Fund 23110 Revenue Total	229.46-	8,799.87-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,673.40
	Major Account 520000 Total		7,673.40
	Fund 23110 Expenditures Total		7,673.40
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 Revenue Total	1.47-	8.36-
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-
43116 ARNG INTEREST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		224,015.33-



Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43116 ARNG INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		224,015.33-
	Fund 43116 Revenue Total		224,015.33-
43130 ANG INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		170,070.46
	Major Account 480000 Total		170,070.46
	Fund 43130 Revenue Total		170,070.46
43260 OTHER FEDERAL FUNDS INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		53,944.87
	Major Account 480000 Total		53,944.87
	Fund 43260 Revenue Total		53,944.87
	Subprogram Revenues	21,982.00-	36,956.03-
	Subprogram Expenditures	900.76	458,706.02

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,872.36	43,690.49
	511800 COMPENSATORY TIME PAID	4.46	7.85
	512100 VACATION LEAVE EXPENSE	1,054.76	4,738.83
	512200 SICK LEAVE EXPENSE	283.26	1,938.76
	512300 HOLIDAY LEAVE EXPENSE	822.50	2,405.79
	512500 FUNERAL LEAVE EXPENSE		101.23
	515100 RETIREMENT PLANS EXPENSE	602.58	3,963.83
	515200 OASDI EXPENSE	578.05	3,824.89
	515400 LIFE & ACCIDENT INS. EXP.	2.36	14.71
	515500 HEALTH INSURANCE EXP.	1,304.81	7,828.19
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS' COMP PREMIUMS		1,236.78
	Major Account 510000 Total	10,525.14	69,784.35
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	17.02	102.16
	522100 DUES & SUBSCRIP		10.36
	522200 CONFERENCE REGI		387.29
	523201 NATURAL GAS	2,801.83	2,523.19
	523202 ELECTRICITY	6,239.75	49,804.95
	523203 WATER	536.85	2,654.25
	523204 SEWER	369.07	1,341.41
	526100 REP & MAINT-NOT BUILDIN	6,672.94	12,413.50
	531100 OFFICE SUPPLIES EXPENSE	1.44	122.48
	532100 NON-CAPITALIZED EQUIP P		372.05
	533100 HOUSEHOLD & INSTITUTIONAL	364.12	608.85
	534500 AGRICULTURAL SUPPLIES	2.64	158.14
	534600 EDUCATIONAL & REC. SUPPLIES	.47	28.28
	534800 CONST & MAINT SUP EXP	646.28	7,063.68
	538100 VEHICLE & EQUIP SUP EXP	15.80	298.39
	547901 JANITORIAL SERVICES		2,692.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,893.21
	548600 PEST CONTROL	126.40	804.68
	548700 REFUSE/RECYCLING	1.25	1,432.24
	548900 WEED CONTROL		1,699.13
	549200 JANITORIAL AND SECURITY SERV	1,903.49	5,932.70
	556100 INSURANCE EXPENSE		2,414.30
	Major Account 520000 Total	19,693.13	94,758.04
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>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 AND LODGING	138.70	138.70
	572100 COMMERCIAL TRANSPORTA	89.85	197.28
	574500 PERSONAL VEHICLE USE		20.00
	Major Account 570000 Total	228.55	355.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPT		1,373.75
	Major Account 580000 Total		1,373.75
	Fund 10000 Expenditures Total	30,446.82	166,272.12
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,058.06
	Major Account 470000 Total		30,058.06
	Fund 23110 Revenue Total		30,058.06
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,549.14-
	523201 NATURAL GAS		21.12
	523202 ELECTRICITY		700.99
	534800 CONST & MAINT SUP EXPENSE		806.08
	538100 VEHICLE & EQUIP SUP EXPENSE		235.91-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		147.83-
	549200 JANITORIAL AND/OR SECURITY SER		714.95-
	Major Account 520000 Total		1,119.64-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		429.70-
	574500 PERSONAL VEHICLE MILEAGE EXPEN		80.00-
	Major Account 570000 Total		509.70-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,495.00-
	Major Account 580000 Total		5,495.00-
	Fund 23110 Expenditures Total		7,124.34-
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		525,874.00-
	Major Account 460000 Total		525,874.00-
	Fund 43131 Revenue Total		525,874.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,613.44	131,061.54
	511800 COMPENSATORY TIME PAID	13.38	23.37

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,162.60	14,211.69
	512200 SICK LEAVE EXPENSE	849.40	5,813.80
	512300 HOLIDAY LEAVE EXPENSE	2,467.62	7,217.72
	512500 FUNERAL LEAVE EXPENSE		303.69
	515100 RETIREMENT PLANS EXPENSE	1,804.35	11,874.29
	515200 OASDI EXPENSE	1,734.60	11,477.96
	515400 LIFE & ACCIDENT INS. EXP.	8.20	48.65
	515500 HEALTH INSURANCE EXP.	3,912.99	23,478.61
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.00
	516500 WORKERS' COMP PREMIUMS		3,710.24
	Major Account 510000 Total	31,566.58	209,320.56
	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	59,078.70	277,031.23
	570000 Travel Expenses		
	571100 BOARD AND LODGING	416.09	416.09
	572100 COMMERCIAL TRANSPORTA	269.54	591.81
	574500 PERSONAL VEHICLE USE		60.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	570000 Travel Expenses		
	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 Revenue 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
	Subprogram Revenues		556,986.94-
	Subprogram Expenditures	131,072.36	711,294.51

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	352,822.00-	1,421,172.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,653.68	645,099.54
	511200 TEMPORARY SALARIES-WAGES	8,145.03	44,816.88
	511300 OVERTIME PAYMENTS	20,211.22	78,656.50
	511800 COMPENSATORY TIME PAID	6,228.41	55,573.07
	512100 VACATION LEAVE EXPENSE	10,235.23	74,131.93
	512200 SICK LEAVE EXPENSE	8,705.97	35,770.40
	512300 HOLIDAY LEAVE EXPENSE	10,160.02	31,322.62
	512400 MILITARY LLEAVE EXPENSE	2,798.33	13,344.16
	512500 FUNERAL LEAVE EXPENSE		839.80
	515100 RETIREMENT PLANS EXPENSE	11,412.88	70,774.91
	515200 OASDI EXPENSE	11,576.89	71,660.21
	515400 LIFE & ACCIDENT INS.	32.64	200.94
	515500 HEALTH INSURANCE EXPENSE	19,970.22	115,459.90
	516300 EMPLOYEE ASSISTANCE PROGRAM		492.00
	516500 WORKERS COMP PREMIUMS		18,438.54
	Major Account 510000 Total	202,130.52	1,256,581.40
	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
	Subprogram Revenues	352,822.00-	1,421,172.00-
	Subprogram Expenditures	208,844.19	1,297,782.22

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	604.38	194,574.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,201.60	137,009.82
	511300 OVERTIME PAYMENTS		165.42
	511500 DIFFERENTIAL PYMT	669.90	3,744.30
	511800 COMPENSATORY TIME PAID	1,215.22	6,523.77
	512100 VACATION LEAVE EXPENSE	633.16	8,649.33
	512200 SICK LEAVE EXPENSE	855.06	4,685.91
	512300 HOLIDAY LEAVE EXPENSE	2,574.78	7,503.78
	512400 MILITARY LEAVE EXPENSE		551.40
	515100 RETIREMENT PLANS EXPENSE	1,958.14	12,642.42
	515200 OASDI EXPENSE	1,924.18	12,416.45
	515400 LIFE & ACCIDENT INS EXP	9.60	61.44
	515500 HEALTH INSURANCE EXPENSE	2,878.88	18,850.88
	516300 EMPLOYEE ASSISTANCE		144.00
	516500 WORKERS COMP PREMIUM		5,396.66
	Major Account 510000 Total	32,920.52	218,345.58
	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
	Subprogram Revenues	604.38	194,574.46
	Subprogram Expenditures	87,473.63	219,831.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	53,121.30-	424,212.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53,040.70	413,707.88
	521400 DATA PROCESSING EXPENSE		107.00
	527100 REP & MAINT-OFFICE EQUIPMENT		8,426.25
	531100 OFFICE SUPPLIES EXP	60.83	437.50
	554900 OTHER CONTRACTUAL SERVICE	18.02	108.12
	555200 NON-CAPITALIZED SOFTWARE		1,423.50
	Major Account 520000 Total	53,119.55	424,210.25
	Fund 43264 Expenditures Total	53,119.55	424,210.25
	Subprogram Revenues	53,121.30-	424,212.00-
	Subprogram Expenditures	53,119.55	424,210.25



Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,225.94	70,415.62
	511800 COMPENSATORY TIME PAID		292.38
	512100 VACATION LEAVE EXPENSE	1,601.11	6,485.91
	512200 SICK LEAVE EXPENSE	404.34	2,491.34
	512300 HOLIDAY LEAVE EXPENSE	1,180.11	3,661.52
	512600 CIVIL LEAVE EXPENSE	103.13	103.13
	515100 RETIREMENT PLANS EXPENSE	815.76	5,573.33
	515200 FICA EXPENSE	915.14	6,112.99
	515400 LIFE & ACCIDENT INS EXPENSE	3.40	22.05
	515500 HEALTH INSURANCE EXPENSE	1,485.76	9,458.45
	516300 EMPLOYEE ASSISTANCE PRO		75.15
	516400 UNEMPLOYMENT COMP. INS		130.70-
	516500 WORKERS COMP PREMIUMS		2,816.45
	Major Account 510000 Total	15,734.69	107,377.62
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	7.76-	373.47
	523201 GAS	12,834.93	23,472.02
	523202 ELECTRICITY	9,954.09	94,522.70
	523203 WATER	1,281.13	5,169.89
	523204 SEWER	1,042.47	3,897.64
	526100 REP & MAINT-REAL PROPERT	113,041.14	498,807.92
	527200 REP & MAINT MOTOR VEHICLE	111.03	874.02
	527500 REP & MAINT-COMM EQUIP		390.00
	527600 REP & MAINT-HOUSE/INST EQUIP	56.75	2,269.39
	531100 OFFICE SUPPLIES EXPENSE	8.61	473.85
	532100 NON-CAPITALIZED EQUIP PU		708.05
	533100 HOUSEHOLD & INSTIT EXP	692.48	4,914.55
	534500 AGRICULTURAL SUPPLIES EX	.41-	23.93
	534800 CONST & MAINT SUP EXPENSE	545.90	3,132.77
	534900 MISC SUP EXP		.55-
	537100 LABORATORY SUP EXPENSE		809.63
	538100 VEHICLE & EQUIP SUP EXP	.05-	3,054.11
	542500 ENG & ARCH SERVICES	5,947.59	10,166.41
	543500 MGT CONSULTANT SERVICES		120.00
	547901 JANITORIAL SERVICES		89.22
	548500 LAWN/LANDSCAPE/SNOW REMOV	43.40	5,878.05
	548600 PEST CONTROL	1,778.53	1,782.24
	548700 REFUSE/RECYCLING	608.98	3,605.87

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND 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		12.94
	548900 WEED CONTROL		543.19
	549200 JANITORIAL SERVICES	5,409.74	13,953.08
	554900 OTHER CONTRACTURAL SERVICES	72.07	7,554.94
	Major Account 520000 Total	153,420.62	686,599.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.76
	Major Account 570000 Total		103.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,550.00-
	Major Account 580000 Total		3,550.00-
	Fund 10000 Expenditures Total	169,155.31	790,530.71
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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	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
	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
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,340.63	73,276.86
	511800 COMPENSATORY TIME PAID		414.99
	512100 VACATION LEAVE EXPENSE	1,700.94	7,299.47
	512200 SICK LEAVE EXPENSE	355.88	2,950.66
	512300 HOLIDAY LEAVE EXPENSE	1,204.24	3,804.25
	512600 CIVIL LEAVE EXPENSE	103.13	103.13
	515100 RETIREMENT PLANS EXPENSE	818.98	5,794.58
	515200 FICA EXPENSE	937.74	6,475.95
	515400 LIFE & ACCIDENT INS EXPENSE	3.00	21.09
	515500 HEALTH INSURANCE EXPENSE	1,315.13	9,237.28
	516300 EMPLOYEE ASSISTANCE		79.64
	516400 UNEMPLOYMENT COMP. INS		130.69
	516500 WORKERS' COMP. PREMIUM		2,984.53
	Major Account 510000 Total	15,779.67	112,311.74
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	7.80	373.34
	523201 GAS	14,390.70	26,678.97
	523202 ELECTRICITY	16,506.44	154,336.30

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	523203 WATER	2,333.04	7,216.29
	523204 SEWER	2,036.56	5,683.07
	526100 REP & MAINT-REAL PROPERT	213,671.09	654,571.96
	527200 REP & MAINT MOTOR VEHICLE	111.03	874.00
	527500 REP & MAINT-COMM EQUIP		390.00
	527600 REP & MAINT-HOUSE/INST EQUIP	56.75	2,269.34
	531100 OFFICE SUPPLIES EXPENSE	8.11	528.52
	532100 NON-CAPITALIZED EQUIP PU		708.05
	533100 HOUSEHOLD & INSTIT EXP	990.10	7,209.01
	534500 AGRICULTURAL SUPPLIES EX	1.02-	60.79
	534800 CONST & MAINT SUP EXPENSE	543.22	3,723.91
	534900 MISC SUP EXP		1.01-
	537100 LABORATORY SUP EXPENSE		809.61
	538100 VEHICLE & EQUIP SUP EXP	.05-	3,053.88
	542500 ENG & ARCH SERVICES	5,947.58	15,767.90
	543500 MGT CONSULTANT SERVICES		360.00
	547901 JANITORIAL SERVICES		267.69
	548500 LAWN/LANDSCAPE/SNOW REMOV	130.22	12,817.11
	548600 PEST CONTROL	1,990.90	1,994.61
	548700 REFUSE/RECYCLING	880.61	4,494.87
	548800 FIRE EXTINGUISHERS		12.94
	548900 WEED CONTROL		777.63
	549200 JANITORIAL SERVICES	12,497.83	31,999.43
	554900 OTHER CONTRACTURAL SERVICES	216.21	8,090.95
	Major Account 520000 Total	272,301.52	945,069.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.75
	Major Account 570000 Total		103.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,550.00-
	Major Account 580000 Total		3,550.00-
	Fund 43114 Expenditures Total	288,081.19	1,053,934.65
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 Revenue Total	72,277.99-	441,640.67-
	Expenditures		
	510000 Personal Services		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
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	<u>3,630.87</u>	<u>15,949.08</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	56.92	341.41
	521500 PUBLICATION & PRINT EXPENSE		294.84
	522200 CONFERENCE REGITRATION		511.97-
	526100 REP & MAINT - REAL PROPERT	1,210.00	65,926.00
	527200 REP & MAINT-MOTOR VEHICLE		443.89
	531100 OFFICE SUPPLIES EXPENSE		6,256.16
	534700 ENG TECH & COMM SUP EXP	6,697.54	8,209.79
	534800 CONST & MAINT SUP EXP		1,263.97
	538100 VEHICLE & EQUIP SUP EXP		544.10
	549200 SECURITY SERVICES EXP	62,277.99	343,528.83
	Major Account 520000 Total	<u>70,242.45</u>	<u>426,297.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,050.10
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		<u>1,061.10</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		511.97
	Major Account 580000 Total		<u>511.97</u>
	Fund 43115 Expenditures Total	<u>73,873.32</u>	<u>443,819.17</u>
	Subprogram Revenues	<u>235,424.65-</u>	<u>1,298,423.78-</u>
	Subprogram Expenditures	<u>666,211.17</u>	<u>3,120,189.43</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 009

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		104,669.15-
	Major Account 470000 Total		104,669.15-
	Fund 23110 Revenue Total		104,669.15-
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		873.72
	523201 NATURAL GAS		1.81
	523202 ELECTRICITY		2,676.05
	533100 HOUSEHOLD & INSTIT EXPENSE	5.52-	4,810.92-
	534600 ED & RECREATIONAL SUP EXPENSE		465.98
	534800 CONST & MAINT SUP EXPENSE		1.81-
	545200 MEDICAL ASSESSMENT SERVICES		100.00-
	549100 LAUNDRY SERVICES		67.21
	Major Account 520000 Total	5.52-	1,127.96-
	570000 Travel Expenses		
	571100 BOARD & LODGING		741.13-
	572100 COMMERCIAL TRANSPORTATION EXPE		792.10-
	574500 PERSONAL VEHICLE MILEAGE EXPEN	226.00	18.08-
	Major Account 570000 Total	226.00	1,551.31-
	Fund 23110 Expenditures Total	297.93-	27,682.05
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-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,623.90-	34,987.99-
	Fund 23115 Revenue Total	5,623.90-	35,050.45-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.48	212.76
	521800 CASH SHORT ADJUSTMENT	.18	.18
	523201 NATURAL GAS	687.44	2,004.58
	523202 ELECTRICITY		1,568.75
	531100 OFFICE SUPPLIES EXPENSE	10.66	10.66
	532100 NON-CAPITALIZED EQUIP PU	315.35	315.35
	533100 HOUSEHOLD & INSTIT EXP	7.48	2,570.21
	549200 JANITORIAL/SECURITY SRVS	2,271.01	15,666.06
	559100 OTHER OPERATING EXP	168.03	1,834.15
	Major Account 520000 Total	3,495.63	24,182.70
	Fund 23115 Expenditures Total	3,495.63	24,182.70
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 Revenue 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

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG SRP			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP		1,922.59
	533100 HOUSEHOLD & INSTIT EXP		70.00
	534800 CONST & MAINT SUP EXP	.85-	315.29
	538100 VEHICLE & EQUIP SUP EXP	163.65	1,721.28
	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 Revenue Total	1,703,782.94-	6,444,792.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,624.89	437,904.39
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	263.44	3,240.96
	512100 VACATION LEAVE EXPENS	5,016.21	35,862.09
	512200 SICK LEAVE EXPENSE	2,968.55	14,120.66
	512300 HOLIDAY LEAVE EXPENSE	7,989.20	22,891.19
	512400 MILITARY LEAVE EXPENS		124.29
	512500 FUNERAL LEAVE EXPENSE		992.65
	512600 CIVIL LEAVE EXPENSE	162.02	162.02
	512700 INJURY LEAVE EXPENSE	206.14	463.82
	515100 RETIREMENT PLANS EXPENSE	5,900.98	38,413.40
	515200 FICA EXPENSE	5,567.47	36,552.15
	515400 LIFE & ACCIDENT INS EXP	23.16	141.27
	515500 HEALTH INSURANCE EXPENSE	14,952.24	88,917.45
	516300 EMPLOYEE ASSISTANCE		337.81
	516400 UNEMPLOYMENT COMP INS EXP		189.28-
	516500 WORKERS COMP PREMIUMS		12,660.17
	Major Account 510000 Total	105,674.30	693,095.04
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	15.27-	1,347.86



Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	521500 PUBLICATIONS & PRINTING		1,749.94
	522100 DUES & SUBSCRIPTION EXPENSE		1,281.84
	522200 CONFERENCE REGISTRATION	112.00	112.00
	523201 NATURAL GAS	23,187.14	41,949.18
	523202 ELECTRICITY	22,577.75	293,912.44
	523203 WATER	1,137.55	6,286.65
	523204 SEWER	784.17	2,606.88
	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	1,201,010.72	3,117,392.02
	527200 REP & MAINT-MOTOR VEHICL	30.27	754.93
	527400 REP & MAINT-DATA PROCESSING		850.00
	527600 REP & MAINT-HOUSE/INST E	1.26-	594.83
	527800 REP & MAINT-OTHER PROPER		1,631.00
	531100 OFFICE SUPPLIES EXPENSE	135.63	11,053.88
	532100 NON-CAPITALIZED EQUIP	2,043.77	4,231.10
	533100 HOUSEHOLD & INSTIT EXP	1,062.57	8,536.22
	534500 AGRICULTURAL SUPPLIES EX	34.18-	2,401.79
	534600 ED & RECREATIONAL SUP EX		14.79-
	534800 CONST & mAINT SUP EXP	5,573.46	135,250.59
	534900 MISCELLANEOUS SUP EXP		.25-
	537100 LABORATORT SUP EXPENSE	14.87-	1,001.70
	538100 VEHICLE & EQUIP SUP EXP	1,348.69	7,344.31
	541700 LEGAL RELATED EXPENSE		3,000.00-
	542100 SOS TEMP SERV - PERSO		3,024.80
	542500 ENG & ARCH SERVICES	160,069.64	659,927.88
	543100 IT CONSULTING-APPLICATION	2,312.50	30,125.00
	543500 MGT CONSULTANT SERVICES	13,500.00	25,875.00
	548500 LAWN/LANDSCAPE/SNOW REM	33.75	62,998.00
	548600 PEST CONTROL	9,296.46	9,396.46
	548700 REFUSE/RECYCLING	3,866.82	24,836.67
	548800 FIRE EXTINGUISHERS		30.37
	548900 WEED CONTROL		536.70
	549100 LAUNDRY/UNIFORM SERVICES	356.60	917.66
	549200 JANITORIAL SERVICES	6,346.30	27,176.32
	554900 OTHER CONTRACTUAL SERVICES	16,638.00	70,869.04
	Major Account 520000 Total	1,477,511.57	4,581,914.73

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	635.28
	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	1,265.51
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		11,826.40
	Major Account 580000 Total		11,826.40
	Fund 43114 Expenditures Total	1,583,327.77	5,288,101.68
	Subprogram Revenues	1,811,231.07	7,056,039.54
	Subprogram Expenditures	1,683,491.05	5,815,535.76

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 010

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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	7,083.43-	29,071.84-
	Subprogram Expenditures	14,166.86	45,386.03

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,008.46
	523201 NATURAL GAS	16.92	33.37
	523202 ELECTRICITY	197.48	1,589.96
	523203 WATER	53.50	87.06
	523204 SEWER	52.39	82.80
	526100 REP & MAINT-REAL PROPERT	17.36	189.88
	531100 OFFICE SUPPLIES EXPENSE		.29
	533100 HOUSEHOLD & INSTIT EXP	5,926.12	6,180.18
	534800 CONST & MAINT SUP EXP	1.58-	94.78
	538100 VEHICLE & EQUIP SUP EXP		.09
	541700 LEGAL EXPENSES		3,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5.05	447.01
	548600 PEST CONTROL	3.62	3.62
	548700 REFUSE/RECYCLING	2.65	603.70
	548900 WEED CONTROL		39.34
	549200 JANITORIAL/SECURITY SRVS	229.36	618.40
	556100 INSURANCE EXPENSE		85,289.81
	Major Account 520000 Total	6,502.87	99,268.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,100.00
	Major Account 580000 Total		7,100.00
	Fund 10000 Expenditures Total	6,502.87	106,368.75
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	228.50-	4,504.35-
	Major Account 480000 Total	228.50-	4,504.35-
	Fund 23110 Revenue Total	228.50-	4,504.35-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		162.39
	523202 ELECTRICITY		2,619.22
	523203 WATER		147.45
	523204 SEWER		17.07
	534800 CONST & MAINT SUP EXP		240.10
	Major Account 520000 Total		3,186.23
	Fund 23110 Expenditures Total		3,186.23
	Subprogram Revenues	228.50-	4,504.35-
	Subprogram Expenditures	6,502.87	109,554.98

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG STARBASE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,113.26-
	Major Account 460000 Total		16,113.26-
	Fund 43135 Revenue 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
	Subprogram Revenues		16,113.26-
	Subprogram Expenditures		57,063.68
	Program Revenues	2,494,188.57-	11,112,837.71-
	Program Expenditures	2,866,983.53	12,324,284.57

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND 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
	Fund 10000 Revenue Total		12,222.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,750.53	161,128.79
	511300 OVERTIME PAYMENTS		469.98
	511400 ON CALL PAY	768.88	4,512.06
	511800 COMPENSATORY TIME PAID	61.16	2,475.04
	512100 VACATION LEAVE EXPENSE	1,454.37	15,209.60
	512200 SICK LEAVE EXPENSE	2,258.36	14,118.18
	512300 HOLIDAY LEAVE EXPENSE	3,175.76	9,366.30
	512500 FUNERAL LEAVE EXPENSE		1,189.83
	515100 RETIREMENT PLANS EXPENSE	2,431.03	15,603.09
	515200 FICA EXPENSE	2,310.60	14,856.37
	515400 LIFE & ACCIDENT INS EXP	7.32	43.63
	515500 HEALTH INSURANCE EXPENSE	6,166.08	37,430.65
	516300 EMPLOYEE ASSISTANCE PRO		105.60
	516400 UNEMPLOYM COMP INS EXP		532.00
	516500 WORKERS COMP PREMIUMS		3,957.59
	Major Account 510000 Total	43,384.09	280,998.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.67	19,469.68
	521300 FREIGHT EXPENSE	40.34	35.84
	521400 DATA PROCESSING EXPENSE	216.75	1,313.30
	521500 PUBLICATION & PRINT EXP	128.94	640.04
	522100 DUES & SUBSCRIPTION EXP	60.00	1,296.50
	522200 CONFERENCE REGISTRATION	12.00	1,008.50
	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
	527500 REP & MAINT-COMM EQUIP		4,858.56
	531100 OFFICE SUPPLIES EXPENSE	890.33	5,082.82
	532100 NON-CAPITALIZED EQUIP PU		4,923.94
	533100 HOUSEHOLD & INSTIT EXP	174.28	489.68

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND 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		1,010.25
	534600 ED & RECREATIONAL SUP EX		484.00
	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	1,704.14
	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	11,261.25	23,428.31
	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	19,847.38	83,771.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,161.49
	572100 COMMERCIAL TRANSPORTATIO	267.05	1,320.48
	573100 STATE-OWNED TRANSPORT	319.10	3,388.95
	574500 PERSONAL VEHICLE MILEAGE		121.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,002.00	2,002.00
	575100 MISC TRAVEL EXPENSE		161.40
	Major Account 570000 Total	2,588.15	9,155.80
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		350.48
	Major Account 580000 Total		350.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		219,748.07
	Major Account 590000 Total		219,748.07
	Fund 10000 Expenditures Total	65,819.62	594,024.92
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.02-	115.33-
	Major Account 480000 Total	19.02-	115.33-



Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<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		
	Fund 23110 Revenue Total	19.02-	115.33-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	826,469.32-	5,668,852.61-
	Major Account 460000 Total	826,469.32-	5,668,852.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		148.21-
	Major Account 490000 Total		148.21-
	Fund 43120 Revenue Total	826,469.32-	5,669,000.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,893.19	300,955.40
	511300 OVERTIME PAYMENTS		682.32
	511400 ON CALL PAY	768.76	4,503.98
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	540.88	5,144.10
	512100 VACATION LEAVE EXPENSE	3,754.02	30,892.43
	512200 SICK LEAVE EXPENSE	2,854.26	20,389.18
	512300 HOLIDAY LEAVE EXPENSE	5,567.16	17,006.13
	512500 FUNERAL LEAVE EXPENSE		1,189.83
	515100 RETIREMENT PLANS EXPENSE	4,221.75	28,514.07
	515200 FICA EXPENSE	3,961.72	26,837.21
	515400 LIFE & ACCIDENT INS EXP	13.92	92.48
	515500 HEALTH INSURANCE EXPENSE	11,778.82	78,315.50
	516300 EMPLOYEE ASSISTANCE PRO		198.00
	516500 WORKERS COMP PREMIUMS		7,420.47
	Major Account 510000 Total	76,354.48	522,641.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.66	47,817.12
	521300 FREIGHT EXPENSE	31.87-	7.06
	521400 DATA PROCESSING EXPENSE	354.30	2,118.90
	521500 PUBLICATION & PRINT EXP	3,240.79	4,283.12
	521900 AWARDS EXPENSE		83.90-
	522100 DUES & SUBSCRIPTION EXP	60.00	1,296.50
	522200 CONFERENCE REGISTRATION	12.00	5,377.80
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<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		
	524600 RENT EXPENSE-BUILDINGS	12.00	7,981.58-
	524700 RENT EXP-OTHER REAL PROP	600.00	525.00
	525100 RENT EXP-OFFICE EQUIP		445.30
	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	7,649.54
	532100 NON-CAPITALIZED EQUIP PU		4,923.94
	533100 HOUSEHOLD & INSTIT EXP	174.28	530.48
	533900 FOOD EXPENSE	150.00	2,761.44
	534600 ED & RECREATIONAL SUP EX		763.33
	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	1,732,018.91
	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	471,114.72	1,938,316.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.94	5,495.65
	572100 COMMERCIAL TRANSPORTATIO	267.05	1,593.66
	573100 STATE-OWNED TRANSPORT	777.29	12,881.03
	574500 PERSONAL VEHICLE MILEAGE		189.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,002.00	7,311.03
	575100 MISC TRAVEL EXPENSE		788.80
	Major Account 570000 Total	3,315.28	28,259.49
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		350.47

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	580000 Capital Outlay		
	Major Account 580000 Total		350.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	473,393.44	3,198,514.42
	Major Account 590000 Total	473,393.44	3,198,514.42
	Fund 43120 Expenditures Total	1,024,177.92	5,688,081.74
	Subprogram Revenues	<u>826,488.34</u>	<u>5,656,893.86</u>
	Subprogram Expenditures	<u>1,089,997.54</u>	<u>6,282,106.66</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	99,634.67-	1,424,016.62-
	Major Account 460000 Total	99,634.67-	1,424,016.62-
	Fund 43122 Revenue Total	99,634.67-	1,424,016.62-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	103,148.45	1,414,981.89
	Major Account 590000 Total	103,148.45	1,414,981.89
	Fund 43122 Expenditures Total	103,148.45	1,414,981.89
	Subprogram Revenues	99,634.67-	1,424,016.62-
	Subprogram Expenditures	103,148.45	1,414,981.89

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 013

<u>FUND 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		203.34-
	Major Account 490000 Total		203.34-
	Fund 10000 Revenue Total		203.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.21	1,077.81
	521500 PUBLICATION & PRINT EXP	1,310.08-	
	531100 OFFICE SUPPLIES EXPENSE		1,468.19-
	Major Account 520000 Total	1,077.87-	390.38-
	Fund 10000 Expenditures Total	1,077.87-	390.38-
	Subprogram Revenues		203.34-
	Subprogram Expenditures	1,077.87-	390.38-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,254.44	21,618.87
	511300 OVERTIME PAYMENTS		623.68
	511800 COMPENSATORY TIME PAID	105.72	1,301.66
	512100 VACATION LEAVE EXPENSE	160.33	1,073.90
	512200 SICK LEAVE EXPENSE	486.73	1,480.71
	512300 HOLIDAY LEAVE EXPENSE	334.10	1,180.56
	512500 FUNERAL LEAVE EXPENSE		359.05
	515100 RETIREMENT PLANS EXPENSE	250.29	2,069.57
	515200 FICA EXPENSE	220.07	1,826.50
	515400 LIFE & ACCIDENT INS EXP	1.02	7.56
	515500 HEALTH INSURANCE EXPENSE	898.38	7,044.45
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		674.59
	Major Account 510000 Total	4,711.08	39,279.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.00	306.71
	521300 FREIGHT EXPENSE	17.84	25.53
	521400 DATA PROCESSING EXPENSE	9.83	58.98
	521500 PUBLICATION & PRINT EXP	1,636.10	1,440.79
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		348.00
	531100 OFFICE SUPPLIES EXPENSE		6.20
	534600 ED & RECREATIONAL SUP EX		153.46
	538100 VEHICLE & EQUIP SUP EXP		40.70
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	3,250.00
	Major Account 520000 Total	4,738.09	5,665.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,264.58	1,300.72
	572100 COMMERCIAL TRANSPORTATION EX	28.00	1,513.80
	573100 STATE-OWNED TRANSPORTATION	114.41	99.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,881.28	380.72
	575100 MISC TRAVEL EXPENSES	77.00	154.20
	Major Account 570000 Total	397.29	2,687.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		684.16
	Major Account 590000 Total		684.16
	Fund 10000 Expenditures Total	9,051.88	48,316.29

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,089.50-	231,184.32-
	Major Account 460000 Total	2,089.50-	231,184.32-
	Fund 43120 Revenue Total	2,089.50-	231,184.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,851.04	25,079.42
	511300 OVERTIME PAYMENTS		623.94
	511800 COMPENSATORY TIME PAID	246.74	1,835.99
	512100 VACATION LEAVE EXPENSE	561.16	1,474.73
	512200 SICK LEAVE EXPENSE	486.73	1,480.71
	512300 HOLIDAY LEAVE EXPENSE	571.74	1,537.02
	512500 FUNERAL LEAVE EXPENSE		359.05
	515100 RETIREMENT PLANS EXPENSE	428.10	2,425.56
	515200 FICA EXPENSE	362.05	2,112.54
	515400 LIFE & ACCIDENT INS EXP	1.78	9.23
	515500 HEALTH INSURANCE EXPENSE	1,783.40	8,764.85
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		674.59
	Major Account 510000 Total	8,292.74	46,395.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.00	375.83
	521300 FREIGHT EXPENSE	42.94-	.42
	521400 DATA PROCESSING EXPENSE	9.82	58.92
	521500 PUBLICATION & PRINT EXP	2,171.76-	1,898.78
	522200 CONFERENCE REGISTRATION		2,614.00
	524700 RENT EXP-OTHER REAL PROP		3,424.00
	525100 RENT EXP-OFFICE EQUIP		1,015.00
	531100 OFFICE SUPPLIES EXPENSE		1,084.54
	533900 FOOD EXPENSE		805.88
	534600 ED & RECREATIONAL SUP EX		4,181.92
	554900 OTHER CONTRACTUAL SERVICES		43,543.62
	Major Account 520000 Total	2,064.88-	59,002.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	616.00	6,409.40
	572100 COMMERCIAL TRANSPORTATIO		758.89
	573100 STATE-OWNED TRANSPORT	16.50	1,550.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,157.00	14,539.21
	575100 MISC TRAVEL EXPENSE		72.40
	Major Account 570000 Total	3,789.50	23,330.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		147,808.41
	Major Account 590000 Total		147,808.41
	Fund 43120 Expenditures Total	10,017.36	276,537.46
	Subprogram Revenues	2,089.50	231,184.32
	Subprogram Expenditures	19,069.24	324,853.75



Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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 Revenue 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
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 015

<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			
	570000 Travel Expenses		
	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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,340.26	8,995.81
	511800 COMPENSATORY TIME PAID	78.23	237.21
	512100 VACATION LEAVE EXPENSE		646.67
	512200 SICK LEAVE EXPENSE	83.44	198.17
	512300 HOLIDAY LEAVE EXPENSE	166.88	500.64
	515100 RETIREMENT PLANS EXPENSE	124.94	792.08
	515200 FICA EXPENSE	125.34	795.33
	515400 LIFE & ACCIDENT INS EXP	.53	3.17
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		224.87
	Major Account 510000 Total	1,919.62	12,399.95
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,091.32	12,567.93
	Major Account 520000 Total	2,091.32	12,567.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		41.50
	Major Account 570000 Total		41.50
	Fund 43120 Expenditures Total	4,010.94	25,009.38
	Subprogram Revenues	560.62	311,413.99
	Subprogram Expenditures	27,113.21	189,570.99
	Program Revenues	928,773.13	7,623,712.13
	Program Expenditures	1,238,250.57	8,211,122.91

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 548 TUITION ASSISTANCE  
 Agency Subprogram 000

<u>FUND 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 Revenue 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
	Subprogram Revenues	2,753.39-	10,390.28-
	Subprogram Expenditures	3,642.00	262,221.50
	Program Revenues	2,753.39-	10,390.28-
	Program Expenditures	3,642.00	262,221.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 905 NORFOLK VETS HOME  
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	113.68-	32,946.96-
	Subprogram Expenditures	113.68	32,946.96
	Program Revenues	113.68-	32,946.96-
	Program Expenditures	113.68	32,946.96

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 906 LIFE SAFETY IMPROVEMENTS  
 Agency Subprogram 000

<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
	Subprogram Expenditures	16.32	5,912.56
	Program Expenditures	16.32	5,912.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 910 TRANSITION FROM SATELLITE  
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues		177,458.40-
	Subprogram Expenditures		198,090.94
	Program Revenues		177,458.40-
	Program Expenditures		198,090.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 925 FEDERAL FUNDED PROJECTS  
 Agency Subprogram 072

<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 Revenue 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
	Subprogram Revenues	886,679.59-	10,077,336.67-
	Subprogram Expenditures	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

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

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

<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	2,753.21-	13,496.27-
	Fund 63280 Revenue Total	2,753.21-	13,496.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.37	163.35
	Major Account 520000 Total	4.37	163.35
	Fund 63280 Expenditures Total	4.37	163.35
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	451,495.82-	2,210,091.09-
	Fund 63330 Revenue 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	721.84	31,071.38
	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	649,432.34-	2,883,078.46-
	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 Revenue Total	6,824,842.93-	42,167,050.72-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,621.05	413,667.27



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>9,621.05</u>	<u>413,667.27</u>
	Fund 63340 Expenditures Total	<u>9,621.05</u>	<u>413,667.27</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,195.78-	10,939.19-
	481200 GAIN OR LOSS-SALE OF INV	<u>9,946.03-</u>	<u>49,171.69-</u>
	Major Account 480000 Total	<u>12,141.81-</u>	<u>60,110.88-</u>
	Fund 63350 Revenue Total	<u>12,141.81-</u>	<u>60,110.88-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	<u>18.47</u>	<u>863.11</u>
	Major Account 520000 Total	<u>18.47</u>	<u>863.11</u>
	Fund 63350 Expenditures Total	<u>18.47</u>	<u>863.11</u>
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>172.40-</u>	<u>1,041.13-</u>
	Major Account 480000 Total	<u>172.40-</u>	<u>1,041.13-</u>
	Fund 65130 Revenue Total	<u>172.40-</u>	<u>1,041.13-</u>
	Subprogram Revenues	<u>7,291,406.17-</u>	<u>44,451,790.09-</u>
	Subprogram Expenditures	<u>10,365.73</u>	<u>445,765.11</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,365.25-	13,661.30-
	482103 UNIV-AG SCHOOL RENT	29,224.80-	85,852.98-
	483403 UNIV-AG LAND MGT	2,427.20-	8,719.23-
	Major Account 480000 Total	<u>34,017.25-</u>	<u>108,233.51-</u>
	Fund 63320 Revenue Total	<u>34,017.25-</u>	<u>108,233.51-</u>
	Subprogram Revenues	<u><u>34,017.25-</u></u>	<u><u>108,233.51-</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482104 STATE COLLEGE RENT		4,873.41-
	483404 STATE COLLEGE LAND MGT		541.49-
	Major Account 480000 Total	_____	5,414.90-
	Fund 63320 Revenue Total	_____	5,414.90-
	Subprogram Revenues	=====	5,414.90-

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482102 UNIVERSITY RENT	158,541.52-	300,881.25-
	482115 BONUS-AG RENT	3,800.00-	3,800.00-
	483402 UNIV LAND MGT	13,815.73-	22,681.27-
	Major Account 480000 Total	<u>176,157.25-</u>	<u>327,362.52-</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 Revenue Total	<u>828,416.28</u>	<u>677,211.01</u>
	Subprogram Revenues	<u>828,416.28</u>	<u>677,211.01</u>
	Program Revenues	<u>6,497,007.14-</u>	<u>43,888,227.49-</u>
	Program Expenditures	<u>10,365.73</u>	<u>445,765.11</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 000

<u>FUND 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 Revenue 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
	555200 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
	Subprogram Revenues		13,081.77-
	Subprogram Expenditures	20,319.20	161,279.56

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 001

<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			
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-
	Fund 23230 Revenue 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
	Subprogram Revenues	1,187.60-	8,294.54-
	Subprogram Expenditures	1,138.85	7,405.87
	Program Revenues	1,187.60-	21,376.31-
	Program Expenditures	21,458.05	168,685.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 554 DISPUT SURVEY SET  
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	5.31-	32.28-
	Subprogram Expenditures		47.11
	Program Revenues	5.31-	32.28-
	Program Expenditures		47.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 003

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,226.94-	1,726.94-
	Major Account 480000 Total	1,226.94-	1,726.94-
	Fund 23220 Revenue Total	1,226.94-	1,726.94-
Expenditures	520000 Operating Expenses		
	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
	542500 ENG & ARCH SERVICES		5,500.00
	Major Account 520000 Total	53,789.85	383,430.47
	Fund 23220 Expenditures Total	53,789.85	383,430.47
	Subprogram Revenues	1,226.94-	1,726.94-
	Subprogram Expenditures	53,789.85	383,430.47



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 021

<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			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	522200 CONFERENCE REGISTRATION	800.00	2,800.00
	556100 INSURANCE EXPENSE		125.25
	Major Account 520000 Total	809.25	2,934.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.96	3,699.99
	574500 PERSONAL VEHICLE MILEAGE	731.11	5,298.57
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	1,098.07	9,062.56
	Fund 23220 Expenditures Total	1,907.32	11,997.06
	Subprogram Expenditures	1,907.32	11,997.06

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 022

<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			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	203.69	396.12
	523102 BUILDING ELECTRICITY EXPENSE	368.28	3,842.02
	523103 BUILDING WATER EXPENSE		567.45
	526100 REP & MAINT-REAL PROPERT	60.00	722.95
	533100 HOUSEHOLD & INSTIT EXP	162.24	533.53
	534800 CONST & MAINT SUP EXP	305.07	679.44
	538100 VEHICLE & EQUIP SUP EXP	15.73	110.47
	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
	554901 COURIER EXPENSES	223.26	1,177.18
	556100 INSURANCE EXPENSE		1,488.47
	Major Account 520000 Total	<u>2,107.95</u>	<u>13,643.51</u>
	Fund 23220 Expenditures Total	<u>2,107.95</u>	<u>13,643.51</u>
	Subprogram Expenditures	<u><u>2,107.95</u></u>	<u><u>13,643.51</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<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		258.93-
	486500 MISCELLANEOUS ADJUSTMENT		142.97-
	Major Account 480000 Total	18,994.27-	125,510.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,035,546.00-
	Major Account 490000 Total		14,035,546.00-
	Fund 23220 Revenue Total	19,871.07-	14,171,332.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,344.01	270,248.41
	512100 VACATION LEAVE EXPENSE	5,108.02	26,503.40
	512200 SICK LEAVE EXPENSE	1,627.92	9,423.16
	512300 HOLIDAY LEAVE EXPENSE	7,439.03	14,877.80
	512500 FUNERAL LEAVE EXPENSE	206.82	206.82
	515100 RETIREMENT PLANS EXPENSE	4,022.97	24,055.87
	515200 FICA EXPENSE	3,092.05	21,534.03
	515400 LIFE & ACCIDENT INS EXP	9.25	55.45
	515500 HEALTH INSURANCE EXPENSE	8,995.31	53,971.63
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		6,745.30
	Major Account 510000 Total	69,845.38	427,729.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.11	5,270.73
	521200 COM EXPENSE - VOICE/DATA	909.69	6,037.06
	521300 FREIGHT EXPENSE		55.29
	521500 PUBLICATION & PRINT EXP	1,915.01	2,260.31
	521501 NEWSPAPER PUBLICATIONS EXPENSE	29,550.18	49,867.99
	521502 PRINTING EXPENSE		635.33
	521503 PHOTOCOPIER EXPENSE	225.42	1,698.01
	522100 DUES & SUBSCRIPTION EXP	160.00	386.00

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	770.00
	524600 RENT EXPENSE-BUILDINGS	260.00	380.00
	525100 RENT EXP-OFFICE EQUIP		287.40
	525500 RENT EXP-OTHER PERS PROP	55.60	403.80
	526100 REP & MAINT-REAL PROPERT	7,277.00	7,277.00
	527400 REP & MAINT-DATA PROC		2,225.93
	531100 OFFICE SUPPLIES EXPENSE	637.31	5,262.36
	532100 NON-CAPITALIZED EQUIP PU		13,300.50
	538100 VEHICLE & EQUIP SUP EXP	27.69	218.29
	541100 ACCTG & AUDITING SERVICES		3,853.39
	541500 LEGAL SERVICES EXPENSE	337.50	945.00
	543200 IT CONSULTING-HW/SW SUPP	165.00	5,544.00
	554900 OTHER CONTRACTUAL SERVICES		2,121.00
	555100 DATA PROC SOFTW LIC FEE		1,641.60
	555200 SOFTWARE - NEW PURCHASES		4,761.36
	556100 INSURANCE EXPENSE		787.63
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	42,385.51	116,029.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.80	3,571.57
	574500 PERSONAL VEHICLE MILEAGE	372.90	372.90
	575100 MISC TRAVEL EXPENSE	16.00	23.00
	Major Account 570000 Total	732.70	3,967.47
	Fund 23220 Expenditures Total	112,963.59	547,727.32
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-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<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			
Revenues	480000 Revenues - Miscellaneous		
	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 Revenue 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
	Subprogram Revenues	16,332,835.31-	40,902,534.49-
	Subprogram Expenditures	112,963.59	557,712.97

Secure Version - Prior Month

As of December 31, 2013

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 050

<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			
Expenditures	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	<u>10,064.66</u>	<u>4,271,507.17</u>
	Fund 23220 Expenditures Total	<u>10,064.66</u>	<u>4,271,507.17</u>
	Subprogram Expenditures	<u><u>10,064.66</u></u>	<u><u>4,271,507.17</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 076

<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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		142.97
	Major Account 480000 Total		142.97
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,567.42
	Major Account 490000 Total		15,567.42
	Fund 23220 Revenue Total		15,424.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,534.02	299,520.14
	512100 VACATION LEAVE EXPENSE	4,850.88	15,782.67
	512200 SICK LEAVE EXPENSE	137.98	4,825.07
	512300 HOLIDAY LEAVE EXPENSE	8,186.71	15,731.45
	512500 FUNERAL LEAVE EXPENSE		565.09
	515100 RETIREMENT PLANS EXPENSE	4,427.38	24,848.32
	515200 FICA EXPENSE	4,652.58	24,566.28
	515400 LIFE & ACCIDENT INS EXP	9.60	52.80
	515500 HEALTH INSURANCE EXPENSE	7,456.24	38,837.04
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		6,858.99
	Major Account 510000 Total	80,255.39	431,695.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.05	592.47
	521200 COM EXPENSE - VOICE/DATA		6,612.74
	521300 FREIGHT EXPENSE		37.00
	521502 PRINTING-BUS CARDS, FORMS	51.60	72.60
	521503 PHOTOCOPIER EXPENSE	1.05	1.05
	522100 DUES & SUBSCRIPTION EXP	127.00	2,342.00
	522200 CONFERENCE REGISTRATION		130.00
	527200 REP & MAINT-MOTOR VEHICL	1,141.11	4,394.10
	527400 REP & MAINT-DATA PROC		97.17
	531100 OFFICE SUPPLIES EXPENSE	287.85	1,098.71
	532100 NON-CAPITALIZED EQUIP PU	169.99	824.27
	538100 VEHICLE & EQUIP SUP EXP	3,167.04	18,352.41
	555100 DATA PROC SOFTW LIC FEE		1,231.20
	555200 SOFTWARE - NEW PURCHASES		3,771.02
	556100 INSURANCE EXPENSE		7,125.22
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	5,067.69	46,721.96
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 076

<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		
	570000 Travel Expenses		
	571100 BOARD & LODGING	753.28	6,414.36
	572100 COMMERCIAL TRANSPORTATIO		24.99
	Major Account 570000 Total	<u>753.28</u>	<u>6,439.35</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		27,289.00
	Major Account 580000 Total		<u>27,289.00</u>
	Fund 23220 Expenditures Total	<u>86,076.36</u>	<u>512,146.16</u>
	Subprogram Revenues	<u></u>	<u>15,424.45-</u>
	Subprogram Expenditures	<u>86,076.36</u>	<u>512,146.16</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 080

<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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		932.84
	Major Account 520000 Total		932.84
	Fund 23220 Expenditures Total		932.84
	Subprogram Expenditures		932.84

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 081

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	120.00-	120.00-
	Major Account 480000 Total	120.00-	120.00-
	Fund 23220 Revenue Total	120.00-	120.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681.28-	24,875.58
	512100 VACATION LEAVE EXPENSE		11,772.92
	512200 SICK LEAVE EXPENSE		11,466.90
	512300 HOLIDAY LEAVE EXPENSE	627.12	1,254.24
	515100 RETIREMENT PLANS EXPENSE	4.06-	3,696.77
	515200 FICA EXPENSE	30.52-	3,618.51
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	394.40	2,366.40
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		571.22
	Major Account 510000 Total	306.62	59,640.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.54	81.40
	521200 COM EXPENSE - VOICE/DATA		1,091.16
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522200 CONFERENCE REGISTRATION		120.00
	525500 RENT EXP-OTHER PERS PROP		106.00
	526100 REP & MAINT-REAL PROPERT	22,687.37	258,413.11
	527200 REP & MAINT-MOTOR VEHICL	914.50	1,623.05
	531100 OFFICE SUPPLIES EXPENSE		110.08
	534500 AGRICULTURAL SUPPLIES EX	69.80	3,004.14
	538100 VEHICLE & EQUIP SUP EXP		3,779.05
	555100 DATA PROC SOFTW LIC FEE		273.60
	555200 SOFTWARE - NEW PURCHASES		793.56
	556100 INSURANCE EXPENSE		1,647.31
	Major Account 520000 Total	23,706.21	271,052.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.98	621.92
	Major Account 570000 Total	206.98	621.92
	Fund 23220 Expenditures Total	24,219.81	331,314.68
	Subprogram Revenues	120.00-	120.00-
	Subprogram Expenditures	24,219.81	331,314.68
	Program Revenues	16,334,182.25-	40,919,805.88-
	Program Expenditures	291,129.54	6,082,684.86

Secure Version - Prior Month

As of December 31, 2013

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 081

<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			
	570000 Travel 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>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 000

<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	<u>57,001.83-</u>	<u>349,889.58-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	277.93-	277.93-
	493100 OPERATING TRANSFERS IN	4,182,115.00-	8,355,699.00-
	Major Account 490000 Total	<u>4,182,392.93-</u>	<u>8,355,976.93-</u>
	Fund 23290 Revenue Total	<u>4,239,394.76-</u>	<u>8,705,866.51-</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 Revenue Total	<u>1,274.43-</u>	<u>9,354.84-</u>
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 Revenue Total	<u>12,879.95-</u>	<u>62,443.71-</u>
	Subprogram Revenues	<u>4,253,549.14-</u>	<u>8,777,665.06-</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		42,830.90-
	Major Account 490000 Total		42,830.90-
	Fund 23290 Revenue Total		42,830.90-
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
	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

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<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		
	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			
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	125.00	125.00
	Major Account 520000 Total	125.00	125.00
	Fund 23295 Expenditures Total	125.00	125.00
	Subprogram Revenues		42,830.90
	Subprogram Expenditures	2,444,737.58	9,338,545.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<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			
Expenditures	520000 Operating Expenses		
	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>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 000

<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		2,880.21-
	461112 PR REIMBURSEMENTS	157,139.99-	809,055.67-
	461113 DJ REIMBURSEMENT	3,805.31-	18,025.63-
	Major Account 460000 Total	160,945.30-	829,961.51-
	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		2,150.20-
	482151 CROP INCOME		12,023.61-
	482152 GRAZING INCOME	10,450.07-	16,046.35-
	483400 OTHER RENTAL REVENUE		243.90-
	Major Account 480000 Total	23,417.90-	102,897.98-
	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 Revenue Total	573,286.44-	2,625,989.36-
	Subprogram Revenues	573,286.44-	2,625,989.36-



Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<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		1,737.73-
	461500 OP GRANTS - STATE AGENCI		276,532.82-
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total		328,270.55-
	480000 Revenues - Miscellaneous		
	482150 HAY INCOME		727.16-
	482152 GRAZING INCOME	502.70-	3,584.04-
	486500 MISC ADJUSTMENT	50.00-	309.29
	Major Account 480000 Total	552.70-	4,001.91-
	Fund 23340 Revenue Total	552.70-	332,272.46-
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
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<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		
	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
	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 - PERSONNN		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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<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		
	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		
	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 Revenue 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		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<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		
	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		
	481100 INVESTMENT INCOME	757.36-	4,672.26-
	Major Account 480000 Total	757.36-	4,672.26-
	Fund 43321 Revenue 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
	Subprogram Revenues	346,235.51-	1,709,264.80-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43321 FEDERAL VPA HIP FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>518,244.56</u>	<u>3,817,058.63</u>
	Program Revenues	<u>919,521.95</u>	<u>4,335,254.16</u>
	Program Expenditures	<u>518,244.56</u>	<u>3,817,058.63</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<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		190,671.00-
	461112 PR REIMBURSEMENTS	154,146.21-	1,062,037.45-
	461113 DJ REIMBURSEMENTS	198,504.27-	1,530,950.29-
	463400 CAP GRANTS - OTHER		25,000.00-
	Major Account 460000 Total	352,650.48-	2,808,658.74-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	27.43-	1,695.29-
	472180 RESALE ITEMS (NONTAXABLE)	219.56-	1,089.91-
	472181 RESALE ITEMS (TAXABLE)	1,201.76-	5,807.23-
	472182 DISABLED VET BRASS PLATE	5.00-	5.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	13,562.13-	41,163.79-
	472211 SUBSCRIPTIONS (TAXABLE)	38,842.98-	118,642.47-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	261.60-	1,260.69-
	472221 OTHER PUBLICATIONS (TAXABLE)	1,738.23-	6,065.95-
	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-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<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		
	476119 BANDS, TAGS, ETC	381.00-	2,589.00-
	476121 NONRESIDENT 3-DAY FISH	742.50-	86,064.00-
	476122 3-DAY FISH	218.50-	8,061.50-
	476123 NONRESIDENT ANNUAL FISH	4,009.50-	104,049.00-
	476124 ANNUAL FISH	41,769.35-	649,961.90-
	476126 DUPLICATE FISH PERMITS	205.00-	4,295.00-
	476131 NONRESIDENT BIG GAME - DEER	191,568.00-	1,825,200.00-
	476132 BIG GAME - DEER	168,306.00-	1,972,058.00-
	476133 DUPLICATE DEER PERMIT	1,470.00-	9,110.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	11,970.00-	73,260.00-
	476135 BIG GAME - WILD TURKEY	13,317.00-	157,987.00-
	476136 DUPLICATE WILD TURKEY PERMIT	85.00-	375.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	149.50-	42,757.00-
	476138 BIG GAME - ANTELOPE	116.00-	27,811.00-
	476139 DUPLICATE ANTELOPE PERMIT		165.00-
	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-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<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		
	476213 LIFETIME HUNT (16-45)	14,651.00-	27,508.00-
	476214 LIFETIME HUNT (46 +)	1,744.00-	4,360.00-
	476216 LIFETIME FISH (0-5)	206.50-	3,097.50-
	476217 LIFETIME FISH (6-15)	1,593.00-	10,620.00-
	476218 LIFETIME FISH (16-45)	11,040.00-	22,425.00-
	476219 LIFETIME FISH (46 +)	3,186.00-	6,637.50-
	476221 LIFETIME COMBO F/H (0-5)	12,331.00-	44,456.50-
	476222 LIFETIME COMBO F/H (6-15)	24,544.00-	110,448.00-
	476223 LIFETIME COMBO F/H (16-45)	26,910.00-	63,986.00-
	476224 LIFETIME COMBO F/H (46 +)	2,832.00-	15,104.00-
	476232 LIFETIME HUNT NONRES (17 +)	2,360.00-	7,080.00-
	476237 LIFETIME COMBO F/H NONRES (0-1)	1,150.50-	1,150.50-
	476238 LIFETIME COMBO F/H NONRES (17	1,770.00-	1,770.00-
	476241 LIFETIME DUPLICATE PAPER	375.00-	2,160.00-
	476245 RESIDENT LIFETIME FURHARVEST (	590.00-	1,327.50-
	476246 LIFETIME FURHARVEST (6-15)	872.00-	3,052.00-
	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-



Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<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		
	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		450.00-
	483230 ENTRANCE ADM (NONTAXABLE)		2.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)		1,406.39-
	484100 OPERATING DONATIONS & CO	69.00-	595.00-
	484115 MISCELLANEOUS	125.24-	12,035.36-
	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		.40-
	486600 CREDIT CARD CLEARING	51,874.97	47,651.52-
	Major Account 480000 Total	82,867.88-	446,037.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	70,020.14-	70,726.09-
	491332 SURPLUS REIMB PROP		2,300.00-
	493200 OPERATING TRANSFERS OUT		6,700.00
	Major Account 490000 Total	70,020.14-	66,326.09-
	Fund 23320 Revenue Total	1,646,480.67-	12,375,064.38-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	5.00	33.85
	Major Account 520000 Total	5.00	33.85
	Fund 23320 Expenditures Total	5.00	33.85
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		1,525.88-
	Major Account 460000 Total		1,525.88-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<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			
	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-
	Major Account 480000 Total	2,500.62-	15,507.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.47-
	Major Account 490000 Total		30.47-
	Fund 23350 Revenue Total	2,500.62-	17,252.31-
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 Revenue 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-
	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 Revenue Total	105,032.35-	848,684.28-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,740.50-	37,820.57-
	Major Account 480000 Total	4,740.50-	37,820.57-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<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		
	Fund 23450 Revenue Total	<u>4,740.50-</u>	<u>37,820.57-</u>
	Subprogram Revenues	<u>1,763,342.44-</u>	<u>13,284,549.68-</u>
	Subprogram Expenditures	<u>5.00</u>	<u>33.85</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,589.94	193,252.93
	511300 OVERTIME PAYMENTS		567.41
	511800 COMPENSATORY TIME PAID	265.82	4,817.69
	512100 VACATION LEAVE EXPENSE	1,995.30	16,120.92
	512200 SICK LEAVE EXPENSE	1,898.49	13,022.82
	512300 HOLIDAY LEAVE EXPENSE	685.37	4,896.00
	512500 FUNERAL LEAVE EXPENSE	36.10	182.02
	515100 RETIREMENT PLANS EXPENSE	2,880.73	17,561.69
	515200 FICA EXPENSE	2,781.93	16,948.61
	515400 LIFE & ACCIDENT INS EXP	30.09	170.11
	515500 HEALTH INSURANCE EXPENSE	6,444.54	36,992.45
	516400 UNEMPLOYM COMP INS EXP		637.20
	516500 WORKERS COMP PREMIUMS		3,616.72
	Major Account 510000 Total	50,608.31	308,786.57
	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		116.42
	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
	533133 FOOD SERV INSTITUTIONAL		69.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<u>FUND NUMBER AND 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	1,692.00	3,821.18
	534600 ED & RECREATIONAL SUP EX		353.57
	534800 CONST & MAINT SUP EXP	176.08	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 SUPPLIES EXP	4,159.74	24,286.75
	538182 LICENSED MOTOR VEHICLE SUPPLIE	673.50	1,855.07
	541100 ACCTG & AUDITING SERVICES		1,172.84
	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	14,120.06	74,751.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.00	4,985.49
	572100 COMMERCIAL TRANSPORTATIO		508.10
	Major Account 570000 Total	243.00	5,493.59
	Fund 10000 Expenditures Total	64,971.37	389,031.51
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	168,882.19	967,276.38
	511200 TEMPORARY SALARIES-WAGE		189.74
	511300 OVERTIME PAYMENTS		2,831.31
	511800 COMPENSATORY TIME PAID	1,329.05	24,087.29
	512100 VACATION LEAVE EXPENSE	9,974.28	80,594.32
	512200 SICK LEAVE EXPENSE	9,492.42	65,110.91
	512300 HOLIDAY LEAVE EXPENSE	3,426.79	24,479.41
	512500 FUNERAL LEAVE EXPENSE	180.48	910.05
	515100 RETIREMENT PLANS EXPENSE	14,473.36	86,973.78
	515200 FICA EXPENSE	13,953.35	84,431.60
	515400 LIFE & ACCIDENT INS EXP	151.68	852.06
	515500 HEALTH INSURANCE EXPENSE	32,347.03	185,779.55
	516400 UNEMPLOYM COMP INS EXP		2,920.50
	516500 WORKERS COMP PREMIUMS		18,074.22
	Major Account 510000 Total	254,210.63	1,544,511.12

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<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		
	521100 POSTAGE	206.86	893.25
	521200 COM EXPENSE - VOICE/DATA	3,180.62	18,191.43
	521400 DATA PROCESSING EXPENSE	42.36	208.28
	521500 PUBLICATION & PRINT EXP		159.61
	521502 Publication & Print Exp	14.50	658.08
	521900 AWARDS EXPENSE		82.07
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REG	150.00	5,320.50
	523201 NATURAL GAS	32.14	103.13
	523202 ELECTRICITY	265.51	2,132.05
	523203 WATER	26.33	123.20
	523204 SEWER	11.80	37.41
	524600 RENT EXPENSE-BUILDINGS		18,647.25
	524700 RENT EXP-OTHR REAL PROP	600.00	4,524.15
	525100 RENT EXP-OFFICE EQUIP		38.44
	525500 RENT EXP-OTHR PERS PROP		64.74
	525556 CONSTRUCTION EQUIPMENT RENTAL	175.00	175.00
	527200 REP & MAINT-MOTOR VEHICL	6,364.75	26,842.17
	527600 REP & MAINT-HOUSE-INST EQUIP		599.93
	527879 CONST MAINT & SHOP	501.29	11,479.14
	531100 OFFICE SUPPLIES EXPENSE	2,072.46	5,750.14
	531101 IT SUPPLIES		660.08
	533101 CLOTHING EXPENSE	183.20	18,952.98
	533132 SANITATION JANITORIAL		70.88
	533900 Food Expense		171.19
	534500 AGRICULTURAL SUPPLIES		145.70
	534600 ED & RECREATIONAL SUP EXP		596.80
	534800 CONST & MAINT SUPPLY	354.53	6,979.33
	534900 MISCELLANEOUS SUP EXP	30.79	912.43
	534947 LAW ENFORCEMENT SUPPLY	215.67	29,005.58
	534948 NONEXPENDABLE PROPERTY		180.00
	534950 COMPUTER HARDWARE		1,710.45
	538100 VEHICLE & EQUIP SUP EXP	21,003.21	122,148.65
	538182 LICENSED MOTOR VEHICLE S	2,941.01	8,529.10
	541100 ACCTG & AUDITING SERVICES		6,124.92
	545000 Laboratory Services		60.70
	548800 Fire Extinguishers		72.50
	549100 LAUNDRY SERVICES	6.50	67.25

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	549200 LAUNDRY SERVICES		309.00
	554900 OTHER CONTRACTUAL SERVICES	10,142.00	15,137.00
	554901 SECURITY SERVICES		112.30
	556100 INSURANCE EXPENSE		52,604.74
	Major Account 520000 Total	48,520.53	360,696.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,657.69	24,182.13
	571900 MEALS ONE-DAY TRAVEL	642.38	4,867.37
	572100 COMMERCIAL TRANSPORTATION		5.00
	574500 PERSONAL VEHICLE MILEAGE		823.23
	575100 MISC TRAVEL EXPENSE		728.00
	Major Account 570000 Total	3,300.07	30,605.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		56,630.00
	582700 LAW ENFORCEMENT & SECUR		14,184.00
	586902 HOUSEHOLD/INSTI EQUIP		18,999.57
	Major Account 580000 Total		89,813.57
	Fund 23320 Expenditures Total	306,031.23	2,025,626.97
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30,346.19
	Major Account 480000 Total		30,346.19
	Fund 23330 Revenue Total		30,346.19
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,393.17	128,834.28
	511300 OVERTIME PAYMENTS		377.66
	511800 COMPENSATORY TIME PAID	177.20	3,211.77
	512100 VACATION LEAVE EXPENSE	1,329.95	10,746.44
	512200 SICK LEAVE EXPENSE	1,265.65	8,681.52
	512300 HOLIDAY LEAVE EXPENSE	456.90	3,263.85
	512500 FUNERAL LEAVE EXPENSE	24.06	121.33
	515100 RETIREMENT PLANS EXPENSE	1,920.42	11,783.17
	515200 FICA EXPENSE	1,856.57	11,332.08
	515400 LIFE & ACCIDENT INS EXP	20.07	113.27
	515500 HEALTH INSURANCE EXPENSE	4,296.42	24,593.28
	516400 UNEMPLOYM COMP INS EXP		389.40
	516500 WORKERS COMP PREMIUMS		2,412.86
	Major Account 510000 Total	33,740.41	205,860.91

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<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		
	521100 POSTAGE EXPENSE		.84
	521200 COM EXPENSE - VOICE/DATA	424.07	2,431.22
	521400 DATA PROCESSING EXPENSE	5.65	27.77
	521500 PUBLICATION & PRINT EXP		21.28
	521502 PRINTING		77.62
	521900 AWARDS EXPENSE		5.85
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION	20.00	945.10
	523201 NATURAL GAS	5.25	20.74
	523202 ELECTRICITY	47.90	395.96
	523203 WATER	4.40	19.17
	523204 SEWER	2.36	7.48
	524600 RENT EXPENSE-BUILDINGS		2,486.30
	525100 RENT EXP-OFFICE EQUIP		5.12
	527200 REP & MAINT-MOTOR VEHICL	911.72	3,693.89
	527879 CONST MAINT & SHOP	114.16	181.95
	531100 OFFICE SUPPLIES EXPENSE	274.93	722.84
	531101 IT SUPPLIES		79.55
	533101 CLOTHING		239.23
	533900 FOOD EXPENSE		16.92
	534600 ED & RECREATIONAL SUP EX		96.33
	534800 CONST & MAINT SUP EXP	78.30	211.18
	534900 MISCELLANEOUS SUP EXP		4.60
	534947 LAW ENF SUPPLIES	38.22	4,302.33
	534948 NONEXPENDABLE PROPERTY		24.00
	534950 COMPUTER HARDWARE <\$1500		342.09
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,773.16	16,191.17
	538182 LICENSED MOTOR VEHICLE SUPPLIE	337.58	1,078.02
	541100 ACCTG & AUDITING SERVICES		731.55
	549200 JANITORIAL/SECURITY SRVS		61.80
	554900 OTHER CONTRACTUAL SERVICES		162.00
	554901 SECURITY SERVICES		14.96
	556100 INSURANCE EXPENSE		23.84
	Major Account 520000 Total	5,037.70	34,632.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,345.92
	Major Account 570000 Total		4,345.92
	Fund 23330 Expenditures Total	38,778.11	244,839.53



Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

FUND NUMBER AND NAME

23330 ST PARK CASH REV

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

30,346.19

Subprogram Expenditures

409,780.71

2,659,498.01

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<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	9,615.19-	28,827.33-
	Major Account 460000 Total	9,615.19-	28,827.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,924.12-
	Major Account 480000 Total		4,924.12-
	Fund 23320 Revenue Total	9,615.19-	33,751.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,023.09	597,009.27
	511200 TEMPORARY SALARIES-WAGE	2,645.62	15,054.43
	511300 OVERTIME PAYMENTS		4,118.84
	511800 Compensatory Time Paid	751.93	8,806.49
	512100 Vacation Leave Expense	11,636.26	53,298.36
	512200 SICK LEAVE EXPENSE	3,082.06	17,606.49
	512300 HOLIDAY LEAVE EXPENSE	11,525.27	31,792.09
	512500 FUNERAL LEAVE EXPENSE		854.84
	515100 RETIREMENT PLANS EXPENSE	8,687.79	53,427.15
	515200 FICA EXPENSE	8,496.48	52,304.60
	515400 Life & Accident Ins Exp	30.88	177.27
	515500 HEALTH INSURANCE EXPENSE	20,574.07	121,319.52
	516500 WORKERS COMP PREMIUMS		10,533.40
	Major Account 510000 Total	156,453.45	966,302.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,347.58	51,629.23
	521200 COM EXPENSE - VOICE/DAT	2,262.34	12,976.84
	521300 FREIGHT EXPENSE		575.42
	521400 DATA PROCESSING EXPENSE	242.44	3,031.65
	521500 PUBLICATION & PRINT EXP		1,395.19
	521501 PUBLICATION		50,518.07
	521502 PRINTING		17,244.56
	521503 ADVERTISING EXPENSE	11.02	2,238.53
	521800 CASH SHORT ADJUSTMENT	4.06	700.55
	521900 AWARDS EXPENSE	18.36	71.72
	522100 DUES & SUBSCRIPTION EXP	4,931.07	15,045.80
	522200 CONFERENCE REGISTRATION	947.15-	3,312.88
	523000 VOLUNTEER EXPENSE	500.00	10,703.75
	523201 NATURAL GAS	433.38	698.47
	523202 ELECTRICITY	1,302.45	11,137.84
	523203 WATER	148.71	647.79

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<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		
	523204 SEWER	79.77	252.79
	524600 RENT EXPENSE-BUILDINGS	3,886.39	23,318.34
	524700 RENT EXP-OTHR REAL PROP		4,283.00
	524900 RENT EXP-DEPR SURCHARGE	221.88	1,331.27
	525100 RENT-OFFICE EQUIPMENT	80.00	1,879.64
	525500 RENT EXP-OTHR PERS PROP	9.80	139.00
	525556 RENT EXPENSE - CONST EQ	90.96	1,964.91
	527100 Rep & Maint-Office Equip		318.75
	527200 REP & MAINT-MOTOR VEH I	1,480.04	3,058.24
	527500 R&M COMMUNICATIONS EQUIP		329.38
	527700 REPAIR/MAINT PHOTO/MEDIA	211.91-	541.29
	527879 CONST MAINT & SHOP	234.59	2,403.63
	531100 OFFICE SUPPLIES EXPENSE	5,879.48	14,368.60
	531101 IT SUPPLIES	82.15	2,069.85
	532100 NON-CAPITALIZED EQUIP PU		358.00
	533101 CLOTHING EXPENSE		12,609.80
	533132 SANITATION JANITORIAL		25.96
	533133 FOOD SERV INSTITUTIONAL		1,300.70
	533900 Food Expense	32.76	510.63
	534500 AGRICULTURAL SUPPLIES EX	886.66	1,302.93
	534600 EDUCATION & REC SUPPLIE	13,230.79	48,477.58
	534800 CONST & MAINT SUPPLY	3,330.83	12,255.18
	534900 Miscellaneous Sup Exp		11.00
	534946 Resale Items	432.00	4,948.14
	534947 LAW ENFORCEMENT SUPPLIE		4,716.35
	534948 NON-EXPEN PROPERTY	9,332.41	20,449.07
	534950 COMPUTER HARDWARE <1500	93.78	15,527.47
	538100 VEHICLE & EQUIP SUPPLIE	1,365.07	21,753.02
	538182 LICENSE MOTOR VEHICLE S	80.34	757.58
	541100 ACCTG & AUDITING SERVICES		4,779.73
	541700 LEGAL RELATED		7,783.20
	547100 EDUCATIONAL SERVICES		1,273.00
	547101 MEDIA/ADVERTISING	26,322.95	143,072.10
	548700 REFUSE/RECYCLING	55.00	385.00
	548800 FIRE EXTINGUISHERS		77.04
	549100 LAUNDRY SERVICES	340.00	340.00
	549200 JANITORIAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	14,347.97	66,625.62

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<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		
	554901 SECURITY SERVICES		74.85
	555100 SOFTWARE RENEWAL/MAIN FEE		2,290.23
	555200 SOFTWARE - NEW PURCHASES	87.65	1,859.44
	556100 INSURANCE EXPENCE		22,156.21
	559100 OTHER OPERATING EXP	800.00	10,224.75
	Major Account 520000 Total	96,825.62	644,431.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,206.17	7,848.37
	571900 MEALS-ONE DAY TRAVEL	6.15	203.36
	572100 COMMERCIAL TRANSPORTATI		3,412.38
	574500 PERSONAL VEHICLE MILEAGE	781.07	5,339.73
	574700 VOLUNTEER TRAVEL EXPENS		7,774.54
	575100 MISC TRAVEL EXPENSE		438.00
	Major Account 570000 Total	1,993.39	25,016.38
	580000 Capital Outlay		
	582400 MACHINERY EQUIPMENT		9,667.00
	582700 LAW ENFORCEMENT & SECUR		7,092.00
	583300 COMPUTER HARDWARE EQUIP	1,715.84	9,826.26
	584200 VEHICLE & VEHICLE EQUIP		68,438.08
	586901 PHOTO/MEDIA EQUIP	27,383.07	44,695.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		500.00
	Major Account 580000 Total	29,098.91	140,218.34
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	13,010.20	37,885.97
	Major Account 590000 Total	13,010.20	37,885.97
	Fund 23320 Expenditures Total	297,381.57	1,813,855.00
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		143.33-
	Major Account 480000 Total		143.33-
	Fund 23330 Revenue Total		143.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,458.07	100,159.79
	511200 TEMPORARY SALARIES-WAGE	222.92	5,505.97
	511300 OVERTIME PAYMENTS		84.79
	511800 COMPENSATORY TIME PAID	94.97	1,085.24
	512100 VACATION LEAVE EXPENSE	1,801.80	8,608.20
	512200 SICK LEAVE EXPENSE	323.46	2,161.46

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,150.65	6,004.67
	512500 FUNERAL LEAVE EXPENSE		176.44
	515100 RETIREMENT PLANS EXPENSE	1,559.57	8,856.81
	515200 FICA EXPENSE	1,511.55	8,965.97
	515400 LIFE & ACCIDENT INS EXP	5.32	28.81
	515500 HEALTH INSURANCE EXPENSE	3,568.09	18,045.66
	516500 WORKERS COMP PREMIUMS		1,812.52
	Major Account 510000 Total	27,696.40	161,496.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.12	1,931.95
	521200 COM EXPENSE - VOICE/DATA	303.90	1,729.59
	521300 FREIGHT EXPENSE		13.95
	521400 DATA PROCESSING EXPENSE	32.56	224.19
	521500 Printing & Publication		220.30
	521501 PUBLICATION		36,856.41
	521502 PRINTING		4,223.44
	521503 ADVERTISING	1.95	118.83
	521900 AWARDS EXPENSE	3.24	12.94
	522100 DUES & SUBSCRIPTION EXP	485.51	2,733.56
	522200 CONFERENCE REGISTRATION FEES	982.85-	884.12
	523201 NATURAL GAS	32.51	59.83
	523202 ELECTRICITY	203.72	1,720.26
	523203 WATER	26.24	114.31
	523204 SEWER	14.08	44.61
	524600 RENT EXPENSE-BUILDINGS	414.85	2,489.10
	524700 RENT EXP-OTHER REAL PROP		592.50
	525100 RENT EXP-OFFICE EQUIP		222.85
	527100 REP & MAINT-OFFICE EQUIP		56.25
	527200 REP & MAINT-MOTOR VEHICL	253.41	479.96
	527500 REP & MAINT-COMM EQUIP		58.12
	527700 REP & MAINT-PHOTO/MEDIA	37.40-	95.52
	527879 CONST MAINT & SHOP		22.07
	531100 OFFICE SUPPLIES EXPENSE	500.45	1,858.99
	531101 IT SUPPLIES	5.85	202.10
	532100 NON-CAPITALIZED EQUIP PU		62.00
	533101 CLOTHING		581.76
	533132 SANITATION JANITORIAL		.16
	533133 FOOD SERVICE SUPPLIES		15.20

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<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		
	534500 AGRICULTURAL SUPPLIES EX		8.21
	534600 ED & RECREATIONAL SUP EX	110.80	899.83
	534800 CONST & MAINT SUP EXP		161.58
	534948 NONEXPENDABLE PROPERTY	1,871.55	2,704.51
	534950 COMPUTER HARDWARE <\$1500	31.26	2,225.07
	538100 VEHICLE & EQUIP SUP EXP	135.26	1,749.73
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2.16	72.31
	541100 ACCTG & AUDITING SERVICES		877.56
	541700 LEGAL RELATED		1,388.80
	547101 MEDIA/ADVERTISING	1,128.00	103,370.96
	554900 OTHER CONTRACTUAL SERVICES	1,494.57	7,415.86
	555100 DATA PROC SOFTW LIC FEE		543.77
	555200 SOFTWARE - NEW PURCHASES	29.22	351.42
	559100 OTHER OPERATING EXP	100.00	1,199.89
	Major Account 520000 Total	6,230.96	180,594.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.59	1,189.55
	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	2,235.77
	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	40,758.04	363,172.99
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		8,400.00-
	Major Account 460000 Total		8,400.00-
	Fund 43320 Revenue Total		8,400.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		8,400.00
	Major Account 590000 Total		8,400.00
	Fund 43320 Expenditures Total		8,400.00
	Subprogram Revenues	9,615.19-	42,294.78-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<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	590000 Government Aid		
	Subprogram Expenditures	<u>338,139.61</u>	<u>2,185,427.99</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.23	255.48
	512200 SICK LEAVE EXPENSE		12.68
	515100 RETIREMENT PLANS EXPENSE	4.96	20.08
	515200 FICA EXPENSE	4.84	20.29
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	Major Account 510000 Total	76.05	308.55
	Fund 10000 Expenditures Total	76.05	308.55
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		76,005.83-
	461700 Op Grants-Other		7,500.00-
	Major Account 460000 Total		83,505.83-
	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		367.20-
	484100 OPERATING DONATIONS & CO		25.00-
	484115 MISCELLANEOUS	371.76-	591.56-
	486500 MISCELLANEOUS ADJUSTMENT		669.10
	Major Account 480000 Total	371.76-	314.66-
	Fund 23320 Revenue Total	371.76-	83,820.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	149,793.07	1,077,202.64
	511200 TEMPORARY SALARIES-WAGE	44,639.27	282,268.60
	511300 OVERTIME PAYMENTS	3,061.98	10,995.49
	511800 COMPENSATORY TIME PAID	5.80	239.63
	512100 VACATION LEAVE EXPENSE	19,120.18	92,095.24
	512200 SICK LEAVE EXPENSE	6,061.19	39,312.63
	512300 HOLIDAY LEAVE EXPENSE	19,649.84	53,485.40
	512500 FUNERAL LEAVE EXPENSE		2,245.01
	515100 RETIREMENT PLANS EXPENS	14,800.37	95,402.19
	515200 FICA EXPENSE	17,470.57	112,819.76
	515400 LIFE & ACCIDENT INS EXP	47.06	283.25
	515500 HEALTH INSURANCE EXPENSE	36,575.35	215,353.84
	516400 UNEMPLOYM COMP INS EXP		604.96
	516500 WORKERS COMP PREMIUMS		24,067.38
	Major Account 510000 Total	311,224.68	2,006,376.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.07	8,993.15
	521200 COMMUNICATIONS	2,616.27	16,561.26



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<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		
	521300 FREIGHT EXPENSE	15.00	1,000.00
	521400 DATA PROCESSING EXPENSE	1,503.55	6,187.57
	521500 PUBLICATION & PRINT EXP		1,126.61
	521501 PUBLICATIONS		4,012.88
	521502 PRINTING		6,361.28
	521503 ADVERTISING (OUTSIDE VENDORS)	35.79	35.79
	521900 AWARDS EXPENSE		38.96
	522100 DUE & SUBSCRIPTION EXP/FEES	551.50	8,509.57
	522200 CONFERENCE REGISTRATION	120.00	11,748.00
	523000 VOL TOKENS	73.00	1,099.84
	523201 NATURAL GAS	1,335.81	2,843.71
	523202 ELECTRICITY	4,623.29	28,633.12
	523203 WATER	272.13	1,213.91
	523204 SEWER		82.14
	523207 PROPANE	2,697.72	5,430.61
	524600 RENT EXPENSE-BUILDINGS	547.43	3,282.72
	524700 RENT EXP-OTHER REAL PROP	368.35	2,192.80
	525100 Rent Exp-Office Equip		632.13
	525500 RENT EXP - OTHER PERS PROP	42.60	299.00
	525556 RENT EXP CONSTRUCTION EQUIP		690.12
	526101 BUILDING/STRUCTURE MAIN	1,334.50	4,359.78
	526102 LAND MAINT AND REPAIR		12,743.47
	527200 REP & MAINT-MOTOR VEHICL	1,675.19	16,690.53
	527400 REP & MAINT-DATA PROC		25.00
	527500 REP & MAINT-COMM EQUIP		507.95
	527600 REP & MAINT-HOUSE/INST E		464.76
	527800 REPAIR & MAINT-OTHER PROP	113.00	338.48
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	1,076.31	12,263.34
	531100 OFFICE SUPPLIES EXPENSE	3,527.68	8,553.81
	531101 IT SUPPLIES	201.78	645.18
	532100 NON-CAPITALIZED EQUIP PU	15.00	35.00
	533101 CLOTHING	326.90	10,558.47
	533132 SANITATION/JANITORIAL	514.60	2,548.03
	533133 FOOD SERV INSTITUTIONAL	99.40	284.95
	533900 FOOD EXPENSE	110.96	7,367.75
	534500 AGRICULTURAL SUPPLIES EX	24,562.99	84,611.72
	534600 ED & RECREATIONAL SUP E	629.11	34,477.93
	534800 Const & Maint Sup Exp	20,667.86	58,085.15

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<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		
	534900 MISCELLANEOUS SUP EXP		295.51
	534947 Law Enf Supplies	56.97	2,673.33
	534948 NONEXPENDABLE PROPERTY	1,886.90	8,233.92
	534950 COMPUTER HARDWARE <1500	2,084.48	9,529.10
	535100 MEDICAL SUPPLIES		361.74
	537100 LABORATORY SUP EXP	191.97	1,278.09
	538100 VEHICLE & SUP EXP	7,779.59	61,867.34
	538182 VEHICLE EXPENSES	1,402.91	3,780.13
	541100 ACCTG & AUDITING SERVICES		8,346.66
	543300 IT CONSULTING-OTHER	1,664.30	5,108.50
	545000 LABORATORY SERVICES	1,107.00	2,350.25
	546801 DEER CHECK - CWD NODE E	402.50	402.50
	547101 MEDIA/ADVERTISING		49.00
	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	413.16	6,403.05
	548800 FIRE EXTINGUISHERS		875.50
	548900 WEED CONTROL		500.00
	554900 OTHER CONTRACTUAL SERVICE	257.87	28,647.98
	555200 SOFTWARE - NEW PURCHASES	2,024.93	2,024.93
	556100 INSURANCE EXPENSE		50,825.07
	Major Account 520000 Total	91,006.37	576,067.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,719.29	27,454.93
	571900 ONE DAY TRAVEL EXP	325.03	598.62
	572100 COMMERCIAL TRANSPORTATION	15.00	5,467.48
	574500 PERSONNEL VEHICLE MILEAGE	659.92	987.62
	574600 CONTRACT SERVICE TRAVEL	55.39	55.39
	575100 MISC TRAVEL EXP	21.00	871.00
	Major Account 570000 Total	3,795.63	35,435.04
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	70,362.00	70,362.00
	582400 MACHINERY & EQUIPMENT		95,875.00
	584200 VEHICLES & VEHICLE EQ		35,569.00
	586900 OTHER FIXED ASSETS	2,650.00	5,145.00
	586902 HOUSEHOLD/INST EQUIP		659.99
	Major Account 580000 Total	73,012.00	207,610.99

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<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			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	7,994.61	79,422.12
	599300 1099-AID-INCOME		300.00
	Major Account 590000 Total	<u>7,994.61</u>	<u>79,722.12</u>
	Fund 23320 Expenditures Total	487,033.29	2,905,211.74
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.86-	697.75-
	484100 OPERATING DONATIONS & CO	5,025.00-	5,229.85-
	Major Account 480000 Total	<u>5,157.86-</u>	<u>5,927.60-</u>
	Fund 23450 Revenue Total	5,157.86-	5,927.60-
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	<u>2,117.49</u>	<u>10,027.11</u>
	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	<u>5,402.46</u>	<u>8,202.05</u>
	Fund 23450 Expenditures Total	7,519.95	18,229.16
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,548.32-
	461112 PR REIMBURSEMENT	938.78-	23,812.99-
	Major Account 460000 Total	<u>938.78-</u>	<u>67,361.31-</u>
	Fund 43320 Revenue Total	938.78-	67,361.31-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		39.68
	Major Account 510000 Total		39.68

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<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		
	531101 IT SUPPLIES		29.88
	534600 ED & RECREATIONAL SUP EX		137.01
	534900 Miscellaneous Supply Exp		181.95
	534948 NONEXPENDABLE PROPERTY	315.00	589.94
	554900 OTHER CONTRACTUAL SERVICE		70,437.29
	Major Account 520000 Total	<u>315.00</u>	<u>71,376.07</u>
	Fund 43320 Expenditures Total	<u>315.00</u>	<u>71,415.75</u>
	Subprogram Revenues	<u>6,468.40-</u>	<u>157,109.40-</u>
	Subprogram Expenditures	<u>494,944.29</u>	<u>2,995,165.20</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351.30	943.86
	511200 TEMPORARY SALARIES-WAGE		350.28
	512100 VACATION LEAVE EXPENSE	87.99	104.86
	512200 SICK LEAVE EXPENSE		14.19
	512300 HOLIDAY LEAVE EXPENSE		16.21
	515100 RETIREMENT PLANS EXPENSE	32.88	80.76
	515200 FICA EXPENSE	31.74	106.66
	515400 LIFE & ACCIDENT INS EXP	.08	.14
	515500 HEALTH INSURANCE EXPENSE	56.03	92.27
	516500 WORKERS COMP PREMIUMS		3.48
	Major Account 510000 Total	560.02	1,712.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.00
	Major Account 570000 Total		52.00
	Fund 10000 Expenditures Total	560.02	1,764.71
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,019.15-
	461113 DJ REIMBURSEMENT	3,801.41-	18,544.28-
	Major Account 460000 Total	3,801.41-	21,563.43-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,259.77-	1,259.77-
	Major Account 480000 Total	1,259.77-	1,509.77-
	Fund 23320 Revenue Total	5,061.18-	23,073.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,284.12	1,065,082.53
	511200 TEMPORARY SALARIES-WAGE	10,031.41	134,483.61
	511300 OVERTIME PAYMENTS		254.43
	511800 COMPENSATORY TIME PAID	1,072.88	4,799.60
	512100 VACATION LEAVE EXPENSE	29,767.71	118,099.36
	512200 SICK LEAVE EXPENSE	2,783.86	31,155.83
	512300 HOLIDAY LEAVE EXPENSE	19,023.89	54,612.94
	512500 FUNERAL LEAVE EXPENSE		1,077.27
	512600 CIVIL LEAVE EXPENSE		460.41
	512700 INJURY LEAVE EXPENSE		955.70
	515100 RETIREMENT PLANS EXPENSE	14,289.59	95,253.47
	515200 FICA EXPENSE	14,131.70	100,894.95

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<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		
	515400 LIFE & ACCIDENT INS EXP	47.92	289.82
	515500 HEALTH INSURANCE EXPENSE	44,710.47	270,844.43
	516500 WORKERS COMP PREMIUMS		22,498.52
	Major Account 510000 Total	273,143.55	1,900,762.87
	520000 Operating Expenses		
	521100 POSTAGE	788.95	8,050.98
	521200 COM EXPENSE - VOICE/DATA	4,057.62	12,312.51
	521300 FREIGHT EXPENSE	367.19	1,197.32
	521400 DATA PROCESSING EXPENSE	944.56	4,382.81
	521500 Publication & Print Exp		703.56
	521501 PUBLICATIONS		4,399.81
	521502 PRINTING		3,974.42
	521503 ADVERTISING (OUTSIDE VE		13.00
	521800 CASH SHORT ADJUSTMENT		187.50-
	521900 AWARDS EXPENSE		171.68
	522100 DUES & SUBSCRIPTION EXPENSE	1,303.00	3,144.00
	522200 CONFERENCE REGISTRATION FEES	1,770.00	6,037.98
	523000 VOLUNTEER EXPENSES	1,500.00	2,301.70
	523201 NATURAL GAS	889.97	2,246.44
	523202 ELECTRICITY	8,856.13	63,103.07
	523203 WATER	182.54	10,860.23
	523204 SEWER	47.82	151.54
	523207 PROPANE	451.50	5,683.59
	524600 RENT EXPENSE-BUILDINGS	6,944.50	41,657.28
	525100 RENT EXP-OFFICE EQUIP		327.13
	525500 REAL EXP OTHER PERSON PROP	21.72	190.17
	525556 CONSTRUCTION EQUIPMENT		1,465.03
	526101 BLDG-STRUC MAINT AND RE	1,902.64	16,895.05
	526102 R & M LAND		6,752.21
	527200 REPAIR & MAINT-MOTOR VEHICLE	325.60	12,706.08
	527400 REP & MAINT-DATA PROC	120.00	120.00
	527500 REPAIR & MAINT-COMM EQUIP	265.00	405.90
	527800 REPAIR & MAINT - OTHER PROP		1,034.37
	527879 CONST MAINT & SHOP	1,814.70	11,375.55
	531100 OFFICE SUPPLIES EXPENSE	1,905.34	4,065.51
	531101 IT SUPPLIES		110.24
	533101 CLOTHING	386.25	5,901.75
	533132 SANITATION/JANITORIAL	115.57	4,273.64

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<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		
	533133 FOOD EXPENSE	47.43	866.21
	533900 FOOD EXPENSE		2,548.77
	534500 AGRICULTURAL SUP EXP	503.21	316,380.65
	534600 ED & RECREATIONAL SUP EXP	1,729.92	7,431.19
	534800 CONST & MAINT SUP EXP	10,812.91	72,027.71
	534900 MISCELLANEOUS SUP EXP		13.94
	534946 RESALE ITEMS		178.00
	534947 LAW ENFORCEMENT SUPPLIES		51.96
	534948 NONEXPENDABLE PROP	29,200.92	40,756.21
	534950 COMPUTER HARDWARE UNDER 1,500	152.47	2,890.38
	537100 LABORATORY SUP EXP		185.97
	538100 GAS/OIL EQUIP EXPENSES	5,622.49	98,158.60
	538182 LICENSED MOTOR VEHICLE	89.64	3,359.69
	541100 ACCTG & AUDITING SERVICES		7,801.87
	545000 LABORATORY FEES	69.00	2,487.37
	547101 MEDIA/ADVERTISING		165.00
	548700 REFUSE/RECYCLING	582.21	4,613.55
	548800 FIRE EXTINGUISHERS	320.40	458.40
	549600 CONSTRUCTION SERVICE		52,822.10
	554900 OTHER CONTRACTUAL SERVI	713.51	1,902.18
	554901 SECURITY SERVICES	25.00	582.00
	555200 SOFTWARE - NEW PURCHASES	1,084.07	1,434.43
	556100 INSURANCE EXPENSE		59,527.27
	Major Account 520000 Total	85,913.78	912,470.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	856.94	25,040.04
	571900 MEALS-ONE DAY TRAVEL	21.32	476.22
	572100 COMMERCIAL TRANSPORTATIO	1,898.30	3,537.86
	574700 VOLUNTEER TRAVEL EXP		77.00
	575100 MISC TRAVEL EXP	4.00	332.50
	Major Account 570000 Total	2,780.56	29,463.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	19,920.99	46,933.39
	584200 VEHICLES & VEHICLE EQ		6,435.00
	586902 HOUSEHOLD/INST EQUIP		2,169.99
	Major Account 580000 Total	19,920.99	55,538.38
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		34,000.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<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			
	590000 Government Aid		
	Major Account 590000 Total		34,000.00
	Fund 23320 Expenditures Total	381,758.88	2,932,235.37
23410 NEBR AQUATIC HABITAT			
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
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	273,379.36-	869,743.70-
	461113 DJ REIMBURSEMENTS	73,891.41-	1,128,156.56-
	Major Account 460000 Total	347,270.77-	1,997,900.26-
	Fund 43320 Revenue Total	347,270.77-	1,997,900.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,939.49	200,259.15
	511200 TEMPORARY SALARIES-WAGE	12,416.70	74,608.21
	511300 OVERTIME PAYMENTS	1,148.82	20,422.86
	512100 VACATION LEAVE EXPENSE	2,866.66	16,045.43
	512200 SICK LEAVE EXPENSE	1,034.87	3,652.55
	512300 HOLIDAY LEAVE EXPENSE	3,537.87	9,446.19



Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<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		
	512500 FUNERAL LEAVE EXPENSE		170.38
	515100 RETIREMENT PLANS EXPENSE	2,696.64	18,298.13
	515200 FICA EXPENSE	3,478.28	23,236.49
	515400 LIFE & ACCIDENT INS EXP	11.52	69.12
	515500 HEALTH INSURANCE EXPENSE	10,635.46	63,812.76
	516500 WORKERS COMP PREMIUMS		4,834.24
	Major Account 510000 Total	65,766.31	434,855.51
	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 EXPENSE	152.90	889.60
	521500 PUBLICATION & PRINT EXP		381.21
	521502 PRINTING		8.58
	522100 DUES & SUBSCRIPTION EXP	914.00	914.00
	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
	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 REP & MAINT-DATA PROC	245.00	245.00
	527800 REP & MAINT-OTHER PROPER	204.70	2,018.68
	527879 CONST MAINT & SHOP	836.76	7,042.90
	531100 OFFICE SUPPLIES EXPENSE	477.64	564.15
	533101 CLOTHING	292.94	442.22
	533132 SANITATION JANITORIAL		491.85
	533900 FOOD EXPENSE		4.76
	534500 AGRICULTURAL SUPPLIES EX	467.79	1,333.72
	534600 ED & RECREATIONAL SUP EX		201.95
	534800 CONST & MAINT SUP EXP	143.47	6,666.21
	534900 MISCELLANEOUS SUP EXP		2,224.44
	534948 NONEXPENDABLE PROPERTY	715.75	3,362.74
	534950 COMPUTER HARDWARE <1500		1,655.84
	537100 LABORATORY SUP EXP	184.12	184.12
	538100 VEHICLE & EQUIP SUP EXP	4,213.95	36,570.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	32.95	260.22

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<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		
	541100 ACCTG & AUDITING SERVICES		1,693.08
	554900 OTHER CONTRACTUAL SERVI	41,224.73	467,796.22
	556100 INSURANCE EXPENSE		12,219.58
	Major Account 520000 Total	62,289.46	611,293.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,727.68	10,215.80
	572100 COMMERCIAL TRANSPORTATIO		26.00
	575100 MISC TRAVEL EXPENSE	6.00	36.25
	Major Account 570000 Total	1,733.68	10,278.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,984.00
	Major Account 580000 Total		39,984.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 43320 Expenditures Total	129,789.45	1,146,411.39
	Subprogram Revenues	<u>352,331.95</u>	<u>2,020,973.46</u>
	Subprogram Expenditures	<u>518,771.81</u>	<u>4,123,641.96</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,981.02	133,918.89
	511200 TEMPORARY SALARIES-WAGE	321.09	2,155.59
	511300 OVERTIME PAYMENTS	186.44	186.44
	512100 VACATION LEAVE EXPENSE	2,834.80	13,034.40
	512200 SICK LEAVE EXPENSE	243.46	1,478.25
	512300 HOLIDAY LEAVE EXPENSE	1,808.13	6,027.43
	515100 RETIREMENT PLANS EXPENSE	1,726.31	11,579.94
	515200 OASDI EXPENSE	1,723.39	11,584.73
	515400 LIFE & ACCIDENT INS EXP	4.87	30.41
	515500 HEALTH INSURANCE EXPENSE	2,472.78	15,787.47
	516500 WORKERS COMP PREMIUMS		2,925.50
	Major Account 510000 Total	29,302.29	198,709.05
	520000 Operating Expenses		
	521502 printing/publications		297.20
	534800 CONST & MAINT SUP EXP	1,697.52-	
	541100 ACCTG & AUDITING SERVICES		665.34
	Major Account 520000 Total	1,697.52-	962.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.34
	Major Account 570000 Total		38.34
	Fund 10000 Expenditures Total	27,604.77	199,709.93
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		800.00-
	Major Account 460000 Total		800.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		98.50
	Major Account 480000 Total		98.50
	Fund 23350 Revenue Total		701.50-
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		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

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

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<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			
	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
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,169.07-
	461112 PR REIMBURSEMENT		24,682.24-
	461114 OTHER FED REIMBURSEMENTS	1,546.07-	13,554.15-
	461116 STATE WILDLIFE GRANT	5,646.74-	53,753.19-
	Major Account 460000 Total	7,192.81-	95,158.65-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustmt		128.50-
	Major Account 480000 Total		128.50-
	Fund 43320 Revenue Total	7,192.81-	95,287.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,814.48	42,518.96
	511200 TEMPORARY SALARIES-WAGE	4,606.28	34,133.96
	512100 VACATION LEAVE EXPENSE	389.41	4,354.42
	512200 SICK LEAVE EXPENSE	278.49	2,204.15
	512300 HOLIDAY LEAVE EXPENSE	691.13	2,129.87
	515100 RETIREMENT PLANS EXPENSE	537.14	3,834.32
	515200 FICA EXPENSE	894.15	6,486.63
	515400 LIFE & ACCIDENT INS EXP	2.12	14.24
	515500 HEALTH INSURANCE EXPENS	245.12	1,470.72
	516500 WORKERS COMPENSATION PREMIUMS		1,260.46
	Major Account 510000 Total	13,458.32	98,407.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS EXP/FEES		734.24
	524700 RENT EXPENSE-OTHER REAL PROP		150.00
	531101 IT SUPPLIES	82.03	82.03
	534948 NONEXPENDABLE PROP		737.99
	534950 COMPUTER HARDWARE (UNDE		1,422.58
	542100 SOS TEMPORARY SERVICE-PERSONNE		2,171.72
	554900 OTHER CONTRACTUAL SERVICE	12,008.69	50,258.53

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>12,090.72</u>	<u>55,557.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	471.11	1,984.26
	572100 COMMERCIAL TRANSPORTATI	268.30	877.60
	575100 MISC TRAVEL EXPENSE	23.00	35.80
	Major Account 570000 Total	<u>762.41</u>	<u>2,897.66</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSESTS	1,572.51	1,572.51
	Major Account 580000 Total	<u>1,572.51</u>	<u>1,572.51</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,780.00	21,586.99
	Major Account 590000 Total	<u>3,780.00</u>	<u>21,586.99</u>
	Fund 43320 Expenditures Total	<u>31,663.96</u>	<u>180,021.98</u>
	Subprogram Revenues	<u>7,192.81-</u>	<u>95,988.65-</u>
	Subprogram Expenditures	<u>64,897.04</u>	<u>540,401.45</u>
	Program Revenues	<u>2,138,950.79-</u>	<u>15,631,262.16-</u>
	Program Expenditures	<u>1,826,538.46</u>	<u>12,504,168.46</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT 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	34,607.68	229,791.67
	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

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND 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



Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<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	<u>70,274.37</u>	<u>455,355.24</u>
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<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	3,362.24	21,929.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	76.45
	534948 NON-EXPENDABLE PROPERTY		153.00
	Major Account 520000 Total	13.90	229.45
	Fund 43320 Expenditures Total	3,376.14	22,159.43
	Subprogram Revenues	<u>16,043.34-</u>	<u>91,026.23-</u>
	Subprogram Expenditures	<u>366,896.53</u>	<u>2,662,586.68</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 by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 338 NIOBRARA SCENIC RIVER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	4.70-
	Major Account 480000 Total	.78-	4.70-
	Fund 23420 Revenue 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 Revenue Total	41.91-	253.08-
	Subprogram Revenues	42.69-	257.78-



Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 338 NIOBRARA SCENIC RIVER  
 Agency Subprogram 015

<u>FUND 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
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 Revenue 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
	Subprogram Revenues	21,214.49-	99,882.32-
	Subprogram Expenditures		94,518.97
	Program Revenues	21,257.18-	100,140.10-
	Program Expenditures		94,518.97

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

<u>FUND 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 &		14,087.00-
	Major Account 460000 Total		14,087.00-
	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 Revenue Total	109,385.02	16,021.98-
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 Revenue Total	645.35-	6,890.02-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		51,082.00-
	461112 PR REIMBURSEMENT	1,410.06-	1,410.06-
	461500 OP GRANTS - STATE AGENCI		1,813.31-
	461600 OP GRANTS - LOCAL GOVERN		63,103.45-
	Major Account 460000 Total	1,410.06-	117,408.82-
	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)	31,348.93-	352,266.79-
	472191 COOKOUT (TAXABLE)	1,516.59-	3,042.82-
	472211 SUBSCRIPTIONS (TAXABLE)		22.42-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

<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 PLAN REVIEW FEE	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	321,529.28-	3,751,516.78-
	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)	7,149.75-	220,937.33-
	483330 VENDING MACHINES (NONTAXABLE)	1,377.45-	64,275.90-
	483331 VENDING MACHINES (TAXABLE)	40.32-	181.89-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

<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	157.00-	7,809.06-
	484115 MISCELLANEOUS	1,159.11-	3,421.38-
	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		3,103.95-
	486600 CREDIT CARD CLEARING	693.00-	
	Major Account 480000 Total	228,995.05-	7,319,644.89-
	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 Revenue Total	657,014.84-	11,316,080.06-
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 Revenue Total	118,309.06-	677,408.75-
	Subprogram Revenues	666,584.23-	12,016,400.81-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND 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		1,650.07-
	Major Account 460000 Total		1,650.07-
	Fund 10000 Revenue Total		1,650.07-
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
	548800 FIRE EXTINGUISHERS		1,319.00
	Major Account 520000 Total	683.98	44,272.41
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>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		241.07
	Major Account 570000 Total		241.07
	Fund 10000 Expenditures Total	464,849.02	3,113,418.18
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		923.40-
	461500 OP GRANTS - STATE AGENCI		17,063.54-
	Major Account 460000 Total		17,986.94-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	1,053.08-	11,190.35-
	Major Account 470000 Total	1,053.08-	11,190.35-
	480000 Revenues - Miscellaneous		
	483321 BOATS, OTHER REC ITEMS (TAXABL	1,007.58-	24,323.21-
	484100 OPERATING DONATIONS & CO	275.36-	275.36-
	484115 MISCELLANEOUS		487.30-
	486500 MISCELLANEOUS ADJUSTMENT	346.48-	749.55-
	Major Account 480000 Total	1,629.42-	25,835.42-
	Fund 23330 Revenue Total	2,682.50-	55,012.71-
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
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<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		
	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
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<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		
	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
	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



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<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			
	570000 Travel Expenses		
	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			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351.91	6,951.26
	511200 TEMPORARY SALARIES-WAGE		294.82
	511300 OVERTIME PAYMENTS		17.10
	512100 VACATION LEAVE EXPENSE	147.73	496.65
	512200 SICK LEAVE EXPENSE		1,573.25
	512300 HOLIDAY LEAVE EXPENSE	47.29	261.59
	515100 RETIREMENT PLANS EXPENSE	40.95	696.38
	515200 FICA EXPENSE	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-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23440 NE YOUTH CONSERVATION PROGRAM	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	195.90-	1,116.44-
	Fund 23440 Revenue 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 Revenue 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
	Subprogram Revenues	127,878.40-	197,779.22-
	Subprogram Expenditures	1,190,061.76	12,636,551.53
	Program Revenues	794,462.63-	12,214,180.03-
	Program Expenditures	1,190,061.76	12,636,551.53

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	<u>10,692.76</u>	<u>69,797.27</u>
	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		233.38
	Major Account 520000 Total	<u>621.34</u>	<u>2,437.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		329.29
	Major Account 570000 Total		<u>329.29</u>
	Fund 10000 Expenditures Total	<u>11,314.10</u>	<u>72,564.41</u>
	Subprogram Expenditures	<u>11,314.10</u>	<u>72,564.41</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 019

<u>FUND 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		
	541100 ACCTG & AUDITING SERVICES		285.46
	Major Account 520000 Total		285.46
	Fund 10000 Expenditures Total		285.46
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
	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-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 019

<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		
	Major Account 460000 Total	<u>28,000.00-</u>	<u>28,000.00-</u>
	Fund 43330 Revenue Total	<u>28,000.00-</u>	<u>28,000.00-</u>
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		<u>760.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		396.00
	574700 VOLUNTEER TRAVEL EXPENSES	<u>548.33</u>	<u>548.33</u>
	Major Account 570000 Total	<u>548.33</u>	<u>944.33</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,000.00
	Major Account 580000 Total		<u>28,000.00</u>
	Fund 43330 Expenditures Total	<u>548.33</u>	<u>29,705.22</u>
	Subprogram Revenues	<u>28,000.00-</u>	<u>28,000.00-</u>
	Subprogram Expenditures	<u>2,166.66</u>	<u>98,988.22</u>
	Program Revenues	<u>28,000.00-</u>	<u>28,000.00-</u>
	Program Expenditures	<u>13,480.76</u>	<u>171,552.63</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 000

<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			
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-
	Fund 23370 Revenue Total	677.88-	3,806.62-
	Subprogram Revenues	677.88-	3,806.62-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND 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 Revenue Total		221.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,286.43	288,831.34
	511200 TEMPORARY SALARIES-WAGE	363.34	6,439.28
	511800 COMPENSATORY TIME PAID	1,656.31	5,934.31
	512100 VACATION LEAVE EXPENSE	12,545.87	20,282.17
	512200 SICK LEAVE EXPENSE	389.51	4,098.64
	512300 HOLIDAY LEAVE EXPENSE	5,306.27	15,527.97
	512500 FUNERAL LEAVE EXPENSE		851.22
	512700 INJURY LEAVE EXPENSE		490.28
	515100 RETIREMENT PLANS EXPENSE	3,907.50	25,160.36
	515200 FICA EXPENSE	3,725.39	24,468.11
	515400 LIFE & ACCIDENT INS EXP	15.36	87.36
	515500 HEALTH INSURANCE EXPENSE	11,372.02	66,678.79
	516500 WORKERS COMP PREMIUMS		6,871.50
	Major Account 510000 Total	71,568.00	465,721.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.60	76.49
	521200 COM EXPENSE - VOICE/DATA	414.17	3,657.96
	521400 DATA PROCESSING EXPENSE	107.58	537.90
	521500 PUBLICATION & PRINT EXP		157.01
	522100 DUES & SUBSCRIPTION EXP	800.00	880.00
	522200 CONFERENCE REGISTRATION		620.00
	523201 NATURAL GAS	290.38	450.76
	523202 ELECTRICITY	404.12	3,043.52
	523203 WATER	27.65	116.81
	523204 SEWER	18.62	75.82
	524600 RENT EXPENSE-BUILDINGS		35,803.03
	525100 RENT EXP-OFFICE EQUIP		116.22
	525556 CONSTRUCTION EQUIPMENT		31,624.10
	526101 BLDG-STRUC MAINT AND REPAIR		2,635.00
	527200 REP & MAINT-MOTOR VEHICL	2,365.43	12,041.81
	527700 REP & MAINT-PHOTO/MEDIA		85.00
	527879 CONST MAINT & SHOP	2,729.87	10,173.76
	531100 OFFICE SUPPLIES EXPENSE	968.49	1,640.02
	531101 IT Supplies		1,510.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING		165.95
	533132 SANITATION JANITORIAL	13.98	159.40
	534500 AGRICULTURAL SUPPLIES EX	152.93	777.87
	534600 ED & RECREATIONAL SUP EX		1,122.29
	534700 ENG TECH & COMM SUP EXP		25,567.65
	534800 CONST & MAINT SUP EXP	1,889.14	25,177.83
	534948 NONEXPENDABLE PROPERTY	862.97	1,659.46
	534950 COMPUTER HARDWARE <1500		299.98
	538100 VEHICLE & EQUIP SUP EXP	14,431.79	73,130.98
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,665.61	11,638.76
	541100 ACCTG & AUDITING SERVICES		2,809.44
	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
	556100 INSURANCE EXPENSE		19,137.90
	Major Account 520000 Total	34,633.93	332,666.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,883.63	22,867.15
	Major Account 570000 Total	1,883.63	22,867.15
	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	108,085.56	898,199.06
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,995.38	8,348.35
	511300 OVERTIME PAYMENTS		628.33
	515200 OASDI EXPENSE	152.20	666.21
	515500 HEALTH INSURANCE EXPENS		984.87
	Major Account 510000 Total	2,147.58	10,627.76
	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	3,225.08
	554900 OTHER CONTRACTUAL SERVI		385.00
	Major Account 520000 Total	1,996.08	15,001.28
	Fund 23320 Expenditures Total	4,143.66	25,629.04



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<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		
	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
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		285.60
	Major Account 520000 Total		285.60
	Fund 23410 Expenditures Total		285.60
	Subprogram Revenues		221.18
	Subprogram Expenditures	133,204.98	1,085,471.51

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,426.84	187,400.46
	511200 TEMPORARY SALARIES-WAGE	1,852.63	5,829.24
	511300 OVERTIME PAYMENTS		1,335.61
	511800 COMPENSATORY TIME PAID		1,096.00
	512100 VACATION LEAVE EXPENSE	2,557.36	16,076.88
	512200 SICK LEAVE EXPENSE	544.84	2,961.95
	512300 HOLIDAY LEAVE EXPENSE	3,405.57	9,239.94
	515100 RETIREMENT PLANS EXPENSE	2,541.00	16,330.75
	515200 FICA EXPENSE	2,559.36	16,063.91
	515400 LIFE & ACCIDENT INS EXP	7.89	47.08
	515500 HEALTH INSURANCE EXPENSE	5,622.53	33,870.28
	516500 WORKERS COMP PREMIUMS		3,635.98
	Major Account 510000 Total	46,518.02	293,888.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.91	149.40
	521200 COM EXPENSE - VOICE/DATA	252.95	3,048.51
	521500 PUBLICATION & PRINT EXP		481.00
	522100 DUES & SUBSCRIPTION EXP	200.00	210.00
	522200 CONFERENCE REGISTRATION	330.00	460.00
	523201 NATURAL GAS	64.06	105.29
	523202 ELECTRICITY	413.63	3,493.26
	523203 WATER	53.68	233.82
	523204 SEWER	28.79	91.24
	525100 RENT EXP-OFFICE EQUIP		75.48
	527200 REP & MAINT-MOTOR VEHICL	99.14	3,024.61
	527879 CONST MAINT & SHOP		162.00
	531100 OFFICE SUPPLIES EXPENSE	63.87	1,383.53
	531101 IT SUPPLIES		18.39
	533101 CLOTHING	53.50	522.21
	534600 ED & RECREATIONAL SUP EX		7.47
	534700 ENG TECH & COMM SUP EXP	33.60	613.65
	534800 CONST & MAINT SUP EXP	41.82	96.33
	534948 NONEXPENDABLE PROPERTY		48.39
	534950 COMPUTER HARDWARE <\$1500	181.50	1,411.73
	538100 VEHICLE & EQUIP SUP EXP	1,082.34	8,056.16
	538182 LICENSED MOTOR VEHICLE SUPPLIE		401.26
	541100 ACCTG & AUDITING SERVICES		1,124.84
	555100 DATA PROC SOFTW LIC FEE	2,363.94	2,363.94

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 014

<u>FUND NUMBER AND 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		1,182.54
	Major Account 520000 Total	4,614.73	28,765.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,359.34	4,793.89
	571900 MEALS-ONE DAY TRAVEL	12.00	78.77
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	1,371.34	4,956.66
	Fund 10000 Expenditures Total	52,504.09	327,609.79
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries-Wages	2,695.10	22,925.31
	511200 TEMPORARY SALARIES-WAGE	192.05	4,358.21
	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
	515200 OASDI Expense	278.75	2,315.42
	515400 Life & Accident Insurance Expe	.75	4.76
	515500 Health Insurance Expense	591.63	3,414.68
	Major Account 510000 Total	5,032.98	39,536.66
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5.34
	Major Account 520000 Total		5.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.18	70.76
	Major Account 570000 Total	18.18	70.76
	Fund 23320 Expenditures Total	5,051.16	39,612.76
	Subprogram Expenditures	57,555.25	367,222.55
	Program Revenues	677.88	4,027.80
	Program Expenditures	190,760.23	1,452,694.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 628 CRED CARD DISC SA  
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	107,586.80-	107,586.80-
	Subprogram Expenditures	54,481.14	253,440.90
	Program Revenues	107,586.80-	107,586.80-
	Program Expenditures	54,481.14	253,440.90

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 000

<u>FUND 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
	Subprogram Expenditures		65,670.50
	Program Expenditures		65,670.50

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY  
 Agency Subprogram 020

<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		<u>69,565.35</u>
	Fund 23320 Expenditures Total		<u>69,565.35</u>
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		<u>55,685.37</u>
	Fund 23380 Expenditures Total		<u>55,685.37</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	16,000.00	706,618.43
	Major Account 590000 Total	<u>16,000.00</u>	<u>706,618.43</u>
	Fund 43320 Expenditures Total	<u>16,000.00</u>	<u>706,618.43</u>
	Subprogram Expenditures	<u>16,000.00</u>	<u>831,869.15</u>
	Program Expenditures	<u>16,000.00</u>	<u>831,869.15</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 020

<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>
	Subprogram Expenditures	<u>83,105.39</u>	<u>219,643.96</u>
	Program Expenditures	<u>83,105.39</u>	<u>219,643.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 020

<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 Revenue 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
	Subprogram Revenues	64,634.97-	161,662.97-
	Subprogram Expenditures	82,284.00	151,312.00
	Program Revenues	64,634.97-	161,662.97-
	Program Expenditures	82,284.00	151,312.00



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		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-	253,596.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	806.55-	806.55-
	Major Account 490000 Total	806.55-	806.55-
	Fund 43320 Revenue Total	26,750.83-	254,403.41-
	Subprogram Revenues	26,750.83-	254,403.41-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 021

<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-
	Major Account 460000 Total		52,340.04-
	Fund 43320 Revenue Total		52,340.04-
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
	Subprogram Revenues		52,340.04-
	Subprogram Expenditures		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  
 Agency Subprogram 020

<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 Revenue 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 Revenue 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
	Subprogram Revenues		1,123,284.47-
	Subprogram Expenditures		618,190.20
	Program Revenues		1,123,284.47-
	Program Expenditures		618,190.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 020

<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 Revenue 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 Revenue 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
	Subprogram Revenues	<u>765,370.69-</u>	<u>1,138,674.61-</u>
	Subprogram Expenditures	<u>935,196.73</u>	<u>1,103,564.73</u>
	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>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 967 STATE PARK IMPROV  
 Agency Subprogram 020

<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>
	Subprogram Expenditures	<u>9,609.55</u>	<u>86,036.36</u>
	Program Expenditures	<u>9,609.55</u>	<u>86,036.36</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 968 STATE HISTORICAL  
 Agency Subprogram 020

<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
	Subprogram Expenditures		7,929.50
	Program Expenditures		7,929.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 969 STATE REC AREA  
 Agency Subprogram 020

<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 Revenue 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 Revenue Total	18,700.00-	43,700.00-
	Subprogram Revenues	74,788.61-	99,788.61-
	Subprogram Expenditures		88,850.75
	Program Revenues	74,788.61-	99,788.61-
	Program Expenditures		88,850.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 970 UNMC-RCE II  
 Agency Subprogram 020

<u>FUND 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>
	Subprogram Expenditures	<u>249.48</u>	<u>613.98</u>
	Program Expenditures	<u>249.48</u>	<u>613.98</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 971 SPECIAL USE AREAS  
 Agency Subprogram 020

<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 Revenue 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
	Subprogram Revenues	17,431.40-	17,431.40-
	Subprogram Expenditures	46,482.15	173,024.52
	Program Revenues	17,431.40-	17,431.40-
	Program Expenditures	46,482.15	173,024.52

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 020

<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>
	Subprogram Expenditures	<u>2,603.05</u>	<u>29,528.05</u>
	Program Expenditures	<u>2,603.05</u>	<u>29,528.05</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 973 FISH PRODUCTION  
 Agency Subprogram 020

<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>
	Subprogram Expenditures	<u>6,607.67</u>	<u>94,307.67</u>
	Program Expenditures	<u>6,607.67</u>	<u>94,307.67</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 975 EMER REPAIRS-PARKS  
 Agency Subprogram 020

<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	4,292.00	73,006.60
	Fund 23380 Expenditures Total	4,292.00	73,006.60
	Subprogram Expenditures	4,292.00	73,006.60
	Program Expenditures	4,292.00	73,006.60

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 976 EMER REPAIRS-OTHER FAC  
 Agency Subprogram 020

<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
	Subprogram Expenditures		117.70
	Program Expenditures		117.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 979 COWBOY TRAIL EMERG REP  
 Agency Subprogram 020

<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 Revenue 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 Revenue 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
	Subprogram Revenues	10,350.97	311,783.56-
	Subprogram Expenditures	13,820.40	553,608.67
	Program Revenues	10,350.97	311,783.56-
	Program Expenditures	13,820.40	553,608.67

Secure Version - Prior Month

As of December 31, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 981 AQUATIC HABITAT-IMP  
 Agency Subprogram 020

<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 Revenue 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
	Subprogram Revenues		368,938.56-
	Subprogram Expenditures	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

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.52-	390.85-
	Major Account 480000 Total	67.52-	390.85-
	Fund 23400 Revenue Total	67.52-	390.85-
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
	Fund 23400 Expenditures Total		996.84
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 Revenue 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



Secure Version - Prior Month

As of December 31, 2013

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23402 NE LIBR COMM CASH			
	590000 Government Aid		
	Fund 23402 Expenditures Total	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 Revenue 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
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	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		
	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
	Subprogram Revenues	155,099.78	886,385.23
	Subprogram Expenditures	125,984.31	924,762.99

Secure Version - Prior Month

As of December 31, 2013

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 001

<u>FUND 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 Revenue 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  
 Agency Subprogram 001

<u>FUND NUMBER AND 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
	Fund 10000 Total	7,320.27	32,181.10
	Fund 10000 Expenditures Total	178,887.35	1,026,058.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		304.80-
	Major Account 800000 Total		304.80-
	Fund 10000 Expenditures 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-
	Fund 23400 Revenue Total	410.00-	2,206.60-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		480.60-
	Major Account 570000 Total		480.60-
	Fund 23400 Expenditures Total		480.60-
	Subprogram Revenues	410.00-	3,296.05-
	Subprogram Expenditures	186,207.62	1,057,758.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	<u>274.31-</u>	<u>24,276.88-</u>
	Fund 68340 Revenue Total	274.31-	24,276.88-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total		<u>400.00</u>
	Fund 68340 Expenditures Total		<u>400.00</u>
	Subprogram Revenues	<u>274.31-</u>	<u>24,276.88-</u>
	Subprogram Expenditures		<u>400.00</u>
	Program Revenues	<u>155,784.09-</u>	<u>913,958.16-</u>
	Program Expenditures	<u>312,191.93</u>	<u>1,982,921.88</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		357,837.44-
	Major Account 460000 Total		357,837.44-
	Fund 43450 Revenue Total		357,837.44-
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	41,654.75	432,850.75
	Fund 43450 Expenditures Total	41,654.75	432,850.75
	Subprogram Revenues		357,837.44-
	Subprogram Expenditures	41,654.75	432,850.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT  
 Agency Subprogram 001

<u>FUND 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>
	Subprogram Expenditures	<u>126,560.25</u>	<u>248,741.00</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>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND 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 Revenue 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



Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND 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 Revenue Total	500.00-	10,000.00-
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	15,200.00-	57,770.00-
	Fund 61360 Revenue Total	15,200.00-	57,770.00-
	Subprogram Revenues	2,371,181.54-	15,509,831.01-
	Subprogram Expenditures	74,020.56	472,212.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 002

<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			
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 Revenue Total	761.25-	21,521.18-
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	69.56	32,670.95
	Fund 23500 Expenditures Total	69.56	32,670.95
	Subprogram Revenues	<u>761.25-</u>	<u>21,521.18-</u>
	Subprogram Expenditures	<u>69.56</u>	<u>32,670.95</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 by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 036 STATE RACING COMMISSION  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<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 Revenue Total		1,750.00-
	Subprogram Revenues		1,750.00-
	Program Revenues		1,750.00-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND  
 Agency Subprogram 000

<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 Revenue 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

Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND  
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	42,419.38-	246,391.41-
	Subprogram Expenditures	29,027.12	316,446.80
	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

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 526 JUDGES SALARIES  
 Agency Subprogram 000

<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>
	Subprogram Expenditures	<u>90,185.57</u>	<u>557,274.94</u>
	Program Expenditures	<u>90,185.57</u>	<u>557,274.94</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,697.65-	18,302.93-
	Major Account 480000 Total	2,697.65-	18,302.93-
	Fund 63730 Revenue 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
	592103 SPECIAL SUPPLIES/TOOLS	1,534.89	9,488.73
	592104 SPECIAL FEES		836.50
	592106 MILEAGE	25,660.44	125,130.39
	592107 ROOM/BOARD	2,222.67	13,618.61
	592108 TUITION-PRIVATE	1,188.75	3,210.00
	592109 TUITION-STATE	18,553.07	178,351.69
	Major Account 590000 Total	75,224.04	502,735.20
	Fund 63730 Expenditures Total	75,299.04	503,267.60
	Subprogram Revenues	2,697.65-	18,302.93-
	Subprogram Expenditures	75,299.04	503,267.60

Secure Version - Prior Month

As of December 31, 2013

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND 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 Revenue 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		1,200.00-
	474101 INSURANCE ASSESSMENTS		4,382.00-
	Major Account 470000 Total	2,031.00-	24,189.22-
	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 Revenue Total	8,232.32-	72,978.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,731.46	679,388.42
	511800 COMPENSATORY TIME PAID	75.67	326.32
	512100 VACATION LEAVE EXPENSE	9,771.35	75,314.15
	512200 SICK LEAVE EXPENSE	4,461.53	28,836.15
	512300 HOLIDAY LEAVE EXPENSE	19,496.76	38,107.22
	512500 FUNERAL LEAVE EXPENSE		1,342.55
	515100 RETIREMENT PLANS EXPENSE	10,373.64	61,714.23
	515200 OASDI EXPENSE	9,788.53	58,311.92
	515400 LIFE & ACCIDENT INS EXP	32.91	192.39
	515500 HEALTH INSURANCE EXPENSE	21,529.11	123,746.92
	516200 TUITION ASSISTANCE		330.00
	516300 EMPLOYEE ASSISTANCE PRO		506.70
	516500 WORKERS COMP PREMIUMS		26,209.75
	Major Account 510000 Total	180,260.96	1,094,326.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,837.72	40,405.65
	521200 COM EXPENSE - VOICE/DATA	6,864.81	35,611.32
	521400 DATA PROCESSING EXPENSE	2,998.73	18,506.72



Secure Version - Prior Month

As of December 31, 2013

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<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	8,889.02
	522100 DUES & SUBSCRIPTION EXP	881.00	13,012.20
	522200 CONFERENCE REGISTRATION	30.00	3,648.00
	524600 RENT EXPENSE-BUILDINGS	46,694.12	280,164.73
	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	1,164.30	6,779.10
	532100 NON-CAPITALIZED EQUIP PU	449.95	14,106.84
	532101 NON-CAPITALIZED HARDWARE	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		4,347.03
	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 SERVICE	6,735.80	46,967.49
	555100 DATA PROC SOFTW LIC FEE	3,330.95	21,314.59
	556100 INSURANCE EXPENSE		932.84
	556300 SURETY & NOTARY BONDS		323.51
	559100 OTHER OPERATING EXP	604.42	12,536.41
	559101 MICROFILM EXPENSE		3,193.37
	Major Account 520000 Total	97,992.48	661,083.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.00	4,054.45
	572100 COMMERCIAL TRANSPORTATIO		1,738.10
	573100 STATE-OWNED TRANSPORTAION	91.72	913.68
	574500 PERSONAL VEHICLE MILEAGE	627.73	11,534.10
	575100 MISC TRAVEL EXPENSE		122.25
	Major Account 570000 Total	891.45	18,362.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		3,699.00
	Fund 23730 Total		3,699.00

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<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	279,144.89	1,773,772.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		723.16-
	Major Account 800000 Total		723.16-
	Fund 23730 Expenditures Total		723.16-
	Subprogram Revenues	8,232.32-	81,741.88-
	Subprogram Expenditures	279,144.89	1,777,471.71

Secure Version - Prior Month

As of December 31, 2013

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 002

<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	1,741.55	12,322.65
	512100 VACATION LEAVE EXPENSE	295.50	1,005.63
	512200 SICK LEAVE EXPENSE	94.43	526.98
	512300 HOLIDAY LEAVE EXPENSE	342.54	739.58
	515100 RETIREMENT PLANS EXPENSE	185.22	1,062.68
	515200 FICA EXPENSE	173.89	993.01
	515400 LIFE & ACCIDENT INS EXP	.77	4.34
	515500 HEALTH INSURANCE EXPENSE	232.38	1,363.92
	516300 EMPLOYEE ASSISTANCE PRO		11.85
	Major Account 510000 Total	3,066.28	18,030.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.38	92.27
	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
	Fund 23730 Total	181.15	1,158.12
	Fund 23730 Expenditures Total	3,066.28	18,030.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		241.06
	Major Account 800000 Total		241.06
	Fund 23730 Expenditures Total		241.06
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

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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
	Fund 40000 Total	181.15	1,393.73
	Fund 40000 Expenditures Total	3,066.18	17,980.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		241.04
	Major Account 800000 Total		241.04
	Fund 40000 Expenditures Total		241.04
	Subprogram Expenditures	6,494.76	38,562.57

Secure Version - Prior Month

As of December 31, 2013

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 003

<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	16,556.29	116,861.93
	512100 VACATION LEAVE EXPENSE	1,657.07	17,281.44
	512200 SICK LEAVE EXPENSE	1,645.70	14,539.82
	512300 HOLIDAY LEAVE EXPENSE	3,191.61	6,581.22
	515100 RETIREMENT PLANS EXPENSE	1,726.03	11,626.18
	515200 FICA EXPENSE	1,566.17	10,680.68
	515400 LIFE & ACCIDENT INS EXP	5.76	36.30
	515500 HEALTH INSURANCE EXPENSE	5,360.00	32,160.00
	516300 EMPLOYEE ASSISTANCE PRO		76.81
	516500 WORKERS COMP PREMIUMS		3,795.79
	Major Account 510000 Total	<u>31,708.63</u>	<u>213,640.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.43	2,020.42
	521200 COM EXPENSE - VOICE/DATA	582.37	8,546.46
	521400 DATA PROCESSING EXPENSE	435.21	2,682.57
	521500 PUBLICATION & PRINT EXP		242.58
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	1,968.32	11,809.91
	531100 OFFICE SUPPLIES EXPENSE	110.71	1,397.33
	541100 ACCTG & AUDITING SERVICES		630.89
	556100 INSURANCE EXPENSE		135.39
	559100 OTHER OPERATING EXP	165.59	1,090.34
	Major Account 520000 Total	<u>3,576.63</u>	<u>29,300.89</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		50.24
	Fund 23730 Total		<u>50.24</u>
	Fund 23730 Expenditures Total	<u>35,285.26</u>	<u>242,941.06</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		482.10
	Major Account 800000 Total		<u>482.10</u>
	Fund 23730 Expenditures Total		<u>482.10</u>
	Subprogram Expenditures	<u>35,285.26</u>	<u>242,991.30</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 004

<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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		86.85
	521200 COM EXPENSE - VOICE/DATA	15.36	99.40
	521400 DATA PROCESSING EXPENSE	6.36	39.38
	524600 RENT EXPENSE-BUILDINGS	28.78	172.68
	531100 OFFICE SUPPLIES EXPENSE	.89	2.83
	541100 ACCTG & AUDITING SERVICES		9.23
	556100 INSURANCE EXPENSE		1.98
	559100 OTHER OPERATING EXP	1.12	6.22
	Major Account 520000 Total	<u>52.51</u>	<u>418.57</u>
	Fund 23730 Expenditures Total	<u>52.51</u>	<u>418.57</u>
	Subprogram Expenditures	<u>52.51</u>	<u>418.57</u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		30,000.00-
	Major Account 470000 Total		30,000.00-
	Fund 23730 Revenue Total		30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,816.59	24,571.22
	512100 VACATION LEAVE EXPENSE	390.68	2,856.37
	512200 SICK LEAVE EXPENSE	123.85	1,344.09
	512300 HOLIDAY LEAVE EXPENSE	696.07	1,392.13
	515100 RETIREMENT PLANS EXPENSE	376.44	2,258.57
	515200 FICA EXPENSE	363.43	2,180.58
	515400 LIFE & ACCIDENT INS EXP	1.03	6.15
	515500 HEALTH INSURANCE EXPENSE	424.51	2,547.22
	516300 EMPLOYEE ASSISTANCE PRO		16.79
	516500 WORKERS COMP PREMIUMS		829.46
	Major Account 510000 Total	6,192.60	38,002.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.58
	521200 COM EXPENSE - VOICE/DATA	218.92	1,289.09
	521400 DATA PROCESSING EXPENSE	95.11	563.13
	521500 PUBLICATION & PRINT EXP		7.21
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	430.12	2,580.72
	531100 OFFICE SUPPLIES EXPENSE	44.30	126.81
	541100 ACCTG & AUDITING SERVICES		137.85
	556100 INSURANCE EXPENSE		29.58
	559100 OTHER OPERATING EXP	16.62	92.86
	Major Account 520000 Total	805.07	4,984.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.00	1,727.90
	572100 COMMERCIAL TRANSPORTATIO	300.34	2,133.54
	574500 PERSONAL VEHICLE MILEAGE		848.83
	575100 MISC TRAVEL EXPENSE		132.50
	Major Account 570000 Total	307.34	4,842.77
	Fund 23730 Expenditures Total	7,305.01	47,830.18
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	7,305.01	47,830.18
	Program Revenues	10,929.97-	130,044.81-
	Program Expenditures	403,581.47	2,610,541.93

Secure Version - Prior Month

As of December 31, 2013

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	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>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 001

<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		
	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	1,535.00-	1,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,778.25-	11,641.62-
	484500 REIMB NON-GOVT SOURCES	218.17-	1,234.51-
	Major Account 480000 Total	1,996.42-	12,876.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,184.06
	Major Account 490000 Total		7,184.06
	Fund 23910 Revenue Total	3,531.42-	7,367.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,720.55	92,771.77
	511800 COMPENSATORY TIME PAID		39.42
	512100 VACATION LEAVE EXPENSE	1,426.61	8,005.09
	512200 SICK LEAVE EXPENSE	5,119.56	6,530.41
	512300 HOLIDAY LEAVE EXPENSE	2,614.28	5,215.28
	512500 FUNERAL LEAVE EXPENSE		260.62
	515100 RETIREMENT PLANS EXPENSE	1,413.82	8,448.20
	515200 FICA EXPENSE	1,364.95	8,154.25
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	3,241.24	19,447.44
	516500 WORKERS COMP PREMIUMS		2,455.41
	Major Account 510000 Total	24,905.81	151,356.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.18	1,977.52
	521200 COM EXPENSE - VOICE/DATA	441.70	1,560.79
	521300 FREIGHT EXPENSE	97.88	159.24
	521400 DATA PROCESSING EXPENSE	55.60	403.10
	521500 PUBLICATION & PRINT EXP	11.24	1,212.93
	521900 AWARDS EXPENSE	65.50	191.65
	522100 DUES & SUBSCRIPTION EXP		51.00
	522200 CONFERENCE REGISTRATION		149.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP	298.50	796.00
	527200 REP & MAINT-MOTOR VEHICL		197.78
	527400 REP & MAINT-DATA PROC		411.98

Secure Version - Prior Month

As of December 31, 2013

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 001

<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		
	531100 OFFICE SUPPLIES EXPENSE	64.24	749.88
	533100 HOUSEHOLD & INSTIT EXP		4.40
	533132 UNIFORMS	45.95	45.95
	533135 CLEANING SUPPLIES		10.42
	533900 FOOD EXPENSE		30.00
	538182 OIL		63.84
	538183 GREASE		1.00
	538185 GASOLINE	87.80	1,040.97
	541100 ACCTG & AUDITING SERVICES		4,169.00
	541500 LEGAL SERVICES EXPENSE	125.00	625.00
	556100 INSURANCE EXPENSE		807.13
	559100 OTHER OPERATING EXP		570.50
	Major Account 520000 Total	<u>1,301.59</u>	<u>15,329.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	780.32	2,399.87
	571900 MEALS-ONE DAY TRAVEL		9.04
	574500 PERSONAL VEHICLE MILEAGE	1,142.43	2,446.45
	575100 MISC TRAVEL EXPENSE	25.84	59.91
	Major Account 570000 Total	<u>1,948.59</u>	<u>4,915.27</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,590.00	1,590.00
	Major Account 580000 Total	<u>1,590.00</u>	<u>1,590.00</u>
	Fund 23910 Expenditures Total	<u>29,745.99</u>	<u>173,191.04</u>
	Subprogram Revenues	<u>3,531.42-</u>	<u>7,367.07-</u>
	Subprogram Expenditures	<u>29,745.99</u>	<u>173,191.04</u>

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 002

<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			
Expenditures	520000 Operating Expenses		
	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
	526100 REP & MAINT-REAL PROPERT		360.00
	532100 NON-CAPITALIZED EQUIP PU		139.99
	533100 HOUSEHOLD & INSTIT EXP		138.97
	533135 CLEANING SUPPLIES		50.71
	538182 OIL		3.99
	538185 GASOLINE		3.33
	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
	556100 INSURANCE EXPENSE		177.34
	Major Account 520000 Total	<u>1,282.95</u>	<u>6,314.09</u>
	Fund 23910 Expenditures Total	<u>1,282.95</u>	<u>6,314.09</u>
	Subprogram Expenditures	<u>1,282.95</u>	<u>6,314.09</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 003

<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		
	474100 GENERAL BUSINESS FEES	382,606.95-	1,687,151.97-
	474101 SURCHARGE	10,804.16-	63,233.96-
	Major Account 470000 Total	393,411.11-	1,750,385.93-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	436.99	9,971.93-
	Major Account 480000 Total	436.99	9,971.93-
	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 Revenue Total	392,974.12-	1,759,014.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,053.99	653,788.55
	511106 INTERMITTENT SALARIES	43,157.10	221,543.28
	511800 COMPENSATORY TIME PAID	4,263.63	52,479.29
	512100 VACATION LEAVE EXPENSE	6,744.54	58,895.86
	512200 SICK LEAVE EXPENSE	1,437.37	24,291.96
	512300 HOLIDAY LEAVE EXPENSE	13,160.47	31,608.96
	512500 FUNERAL LEAVE EXPENSE		680.12
	515100 RETIREMENT PLANS EXPENSE	10,075.10	61,668.49
	515200 FICA EXPENSE	12,582.32	75,305.72
	515400 LIFE & ACCIDENT INS EXP	39.36	234.20
	515500 HEALTH INSURANCE EXPENSE	35,619.40	212,761.80
	516100 EMPLOYEE RELOCATION		7,170.80
	516400 UNEMPLOYM COMP INS EXP		1,420.00
	516500 WORKERS COMP PREMIUMS		27,093.91
	Major Account 510000 Total	234,133.28	1,428,942.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,195.95	3,538.55
	521200 COM EXPENSE - VOICE/DATA	994.49	3,279.19
	521300 FREIGHT EXPENSE	1,240.92	3,608.76
	521400 DATA PROCESSING EXPENSE	69.50	291.90
	521500 PUBLICATION & PRINT EXP		11,609.17
	521900 AWARDS EXPENSE		62.00
	522500 EMPLOYEE MOVING EXPENSE		1,060.30
	523600 INTEREST EXPENSE	.29	.29
	524600 RENT EXPENSE-BUILDINGS	1,781.53	10,689.18
	527200 REP & MAINT-MOTOR VEHICL	17.70	118.56

Secure Version - Prior Month

As of December 31, 2013

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 003

<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		
	527400 REP & MAINT-DATA PROC		67.50
	527879 BLADE SHARPENING		111.28
	531100 OFFICE SUPPLIES EXPENSE	174.90	587.43
	534500 AGRICULTURAL SUPPLIES EX		1,071.20
	538182 OIL	16.80	75.60
	538185 GASOLINE	371.35	3,099.72
	556100 INSURANCE EXPENSE		912.80
	559100 OTHER OPERATING EXP	246.00	955.20
	Major Account 520000 Total	6,109.43	41,138.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.04	1,989.12
	574500 PERSONAL VEHICLE MILEAGE	44,896.12	236,049.73
	Major Account 570000 Total	45,169.16	238,038.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,579.00	3,579.00
	Major Account 580000 Total	3,579.00	3,579.00
	Fund 23910 Expenditures Total	288,990.87	1,711,699.42
	Subprogram Revenues	392,974.12	1,759,014.83
	Subprogram Expenditures	288,990.87	1,711,699.42

Secure Version - Prior Month

As of December 31, 2013

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 006

<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-
	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-
	Major Account 470000 Total	29,065.20-	196,873.77-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.00-	62.18-
	486600 CREDIT CARD CLEARING		1,308.00
	Major Account 480000 Total	4.00-	1,245.82
	Fund 23910 Revenue Total	29,069.20-	195,627.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,427.35	21,017.53
	512100 VACATION LEAVE EXPENSE	153.14	2,030.33
	512200 SICK LEAVE EXPENSE	176.67	1,414.02
	512300 HOLIDAY LEAVE EXPENSE	603.84	1,232.18
	515100 RETIREMENT PLANS EXPENSE	326.54	1,923.92
	515200 FICA EXPENSE	281.70	1,659.30
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	2,075.16	12,366.16
	516500 WORKERS COMP PREMIUMS		698.11
	Major Account 510000 Total	7,046.32	42,351.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.01	3,661.18
	521200 COM EXPENSE - VOICE/DATA	293.42	1,087.10
	521300 FREIGHT EXPENSE	37.47	103.24
	521400 DATA PROCESSING EXPENSE	13.90	194.50
	521500 PUBLICATION & PRINT EXP	1,132.33	3,146.89
	525100 RENT EXP-OFFICE EQUIP	298.50	796.00
	531100 OFFICE SUPPLIES EXPENSE	24.50	438.53
	555200 SOFTWARE - NEW PURCHASES		599.90
	556100 INSURANCE EXPENSE		10.02
	559100 OTHER OPERATING EXP	75.60	378.89
	Major Account 520000 Total	1,896.73	10,416.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		320.00
	Major Account 570000 Total		320.00
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 006

<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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	238.00-	2,736.00
	Major Account 580000 Total	238.00-	2,736.00
	Fund 23910 Expenditures Total	8,705.05	55,823.40
	Subprogram Revenues	29,069.20-	195,627.95-
	Subprogram Expenditures	8,705.05	55,823.40

Secure Version - Prior Month

As of December 31, 2013

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 009

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	168.15-	1,280.10-
	Major Account 480000 Total	168.15-	1,280.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,184.06-
	Major Account 490000 Total		7,184.06-
	Fund 23910 Revenue Total	168.15-	8,464.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,260.50	71,440.98
	511800 COMPENSATORY TIME PAID		131.76
	512100 VACATION LEAVE EXPENSE	1,026.04	7,719.21
	512200 SICK LEAVE EXPENSE	145.41	3,103.29
	512300 HOLIDAY LEAVE EXPENSE	1,995.05	3,742.76
	515100 RETIREMENT PLANS EXPENSE	1,080.29	6,449.99
	515200 FICA EXPENSE	1,041.64	6,217.39
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	2,432.42	14,594.52
	516500 WORKERS COMP PREMIUMS		2,162.57
	Major Account 510000 Total	18,984.23	115,579.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.50	121.06
	521200 COM EXPENSE - VOICE/DATA	558.24	2,104.09
	521400 DATA PROCESSING EXPENSE	41.70	208.50
	521500 PUBLICATION & PRINT EXP	31.67	31.67
	522200 CONFERENCE REGISTRATION		200.00
	527200 REP & MAINT-MOTOR VEHICL	86.04	309.48
	531100 OFFICE SUPPLIES EXPENSE	70.39	231.79
	532100 NON-CAPITALIZED EQUIP PU	84.40	84.40
	533132 UNIFORMS		2,058.76
	534600 ED & RECREATIONAL SUP EX		299.50
	538182 OIL	50.54	164.98
	538184 FLUIDS		11.35
	538185 GASOLINE	435.50	4,371.46
	547100 EDUCATIONAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES		39.99
	556100 INSURANCE EXPENSE		2,034.37
	559100 OTHER OPERATING EXP		37.50
	Major Account 520000 Total	1,372.98	12,358.90
	570000 Travel Expenses		



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.87	2,748.40
	572100 COMMERCIAL TRANSPORTATIO		477.80
	575100 MISC TRAVEL EXPENSE	6.84	133.61
	Major Account 570000 Total	221.71	3,359.81
	Fund 23910 Expenditures Total	20,578.92	131,298.46
	Subprogram Revenues	168.15	8,464.16
	Subprogram Expenditures	20,578.92	131,298.46
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO  
 Agency Subprogram 000

<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 Revenue Total	293,119.66-	616,343.77-
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 Revenue Total	2,000.00-	29,000.00-
	Subprogram Revenues	295,119.66-	645,343.77-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	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		
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO  
 Agency Subprogram 001

<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			
	570000 Travel Expenses		
	Fund 24010 Expenditures Total	<u>53,611.41</u>	<u>353,381.35</u>
	Subprogram Expenditures	<u>53,611.41</u>	<u>353,381.35</u>
	Program Revenues	<u>295,119.66-</u>	<u>645,343.77-</u>
	Program Expenditures	<u>53,611.41</u>	<u>353,381.35</u>
	Agency Revenues	<u>295,119.66-</u>	<u>645,343.77-</u>
	Agency Expenditures	<u>53,611.41</u>	<u>353,381.35</u>

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES  
 Agency Subprogram 000

<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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES  
 Agency Subprogram 000

<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

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES  
 Agency Subprogram 000

<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 Revenue Total		14,750.00-
	Subprogram Revenues	381,984.89-	1,049,060.78-
	Subprogram Expenditures	102,370.49	548,663.03
	Program Revenues	381,984.89-	1,049,060.78-
	Program Expenditures	102,370.49	548,663.03
	Agency Revenues	381,984.89-	1,049,060.78-
	Agency Expenditures	102,370.49	548,663.03

Secure Version - Prior Month

As of December 31, 2013

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE  
 Agency Subprogram 000

<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 Revenue 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



Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE  
 Agency Subprogram 000

<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>
	Subprogram Revenues	<u>2,001.06</u>	<u>11,875.20</u>
	Subprogram Expenditures	<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>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,937.66	30,810.10
	511300 OVERTIME PAYMENTS	153.71	2,540.63
	511400 ON CALL PAY	731.15	4,312.33
	512100 VACATION LEAVE EXPENSE	2,119.35	4,197.23
	512200 SICK LEAVE EXPENSE	96.22	430.16
	512300 HOLIDAY LEAVE EXPENSE	572.58	1,717.74
	515100 RETIREMENT PLANS EXPENSE	495.00	3,295.32
	515200 FICA EXPENSE	475.88	3,187.63
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	882.30	5,293.80
	Major Account 510000 Total	8,465.77	55,796.46
	520000 Operating Expenses		
	523201 NATURAL GAS	5,861.13	12,972.69
	523202 ELECTRICITY	7,842.61	59,591.75
	523203 WATER	617.03	4,645.32
	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	27,408.30
	526104 R & M CONT-BLDGS	812.50	5,761.40
	527200 REP & MAINT-MOTOR VEHICL		3,022.33
	527600 REP & MAINT-HOUSE/INST E	492.12	931.71
	527700 REP & MAINT-PHOTO/MEDIA	522.96	2,555.46
	531100 OFFICE SUPPLIES EXPENSE		11.76
	532100 NON-CAPITALIZED EQUIP PU		558.00
	533100 HOUSEHOLD & INSTIT EXP	853.91	1,033.89
	534700 ENG TECH & COMM SUP EXP		181.50
	534800 CONST & MAINT SUP EXP	1,806.64	20,477.68
	534801 MAINTENANCE FUEL AND OIL		363.01
	534907 SECURITY SUPPLIES		703.69
	538100 VEHICLE & EQUIP SUP EXP		86.28
	538102 GAS/OIL FSP & CSI		58.08
	548600 PEST CONTROL	53.20	319.20
	548700 REFUSE/RECYCLING	172.00	1,072.28
	Major Account 520000 Total	24,815.30	146,427.43
	Fund 10000 Expenditures Total	33,281.07	202,223.89
	Subprogram Expenditures	33,281.07	202,223.89

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,756.62	136,346.46
	511300 OVERTIME PAYMENTS	169.83	2,390.80
	511301 HOLIDAY WORK - DCS	6.68	1,613.95
	511800 COMPENSATORY TIME PAID	330.52	3,340.13
	512100 VACATION LEAVE EXPENSE	1,310.56	14,127.81
	512200 SICK LEAVE EXPENSE	695.09	7,547.94
	512300 HOLIDAY LEAVE EXPENSE	2,572.78	7,718.34
	515100 RETIREMENT PLANS EXPENSE	2,084.75	12,960.40
	515200 FICA EXPENSE	1,988.55	12,481.52
	515400 LIFE & ACCIDENT INS EXP	9.12	50.88
	515500 HEALTH INSURANCE EXPENSE	5,322.02	27,852.89
	Major Account 510000 Total	<u>37,246.52</u>	<u>226,431.12</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,484.07	2,621.67
	526100 REP & MAINT-REAL PROPERT		2,531.66
	527600 REP & MAINT-HOUSE/INST E		273.75
	531100 OFFICE SUPPLIES EXPENSE	2,014.32	7,128.85
	533100 HOUSEHOLD & INSTIT EXP		175.15
	533104 FOOD SERVICE SUPPLIES		86.22
	534908 LAW BOOKS	138.00	1,150.90
	Major Account 520000 Total	<u>3,636.39</u>	<u>13,968.20</u>
	Fund 10000 Expenditures Total	<u>40,882.91</u>	<u>240,399.32</u>
48130 COMMUNITY BASE SERV			
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
	Major Account 510000 Total	<u>3,144.07</u>	<u>19,990.41</u>
	Fund 48130 Expenditures Total	<u>3,144.07</u>	<u>19,990.41</u>
	Subprogram Expenditures	<u>44,026.98</u>	<u>260,389.73</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		129.12
	533100 HOUSEHOLD & INSTIT EXP	297.33	982.96
	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	4,993.40
	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
	534901 GARDEN SUPPLIES		1,670.48
	554902 CONTRACT LAUNDRY SERVICES	775.08	5,288.48
	559101 TRANS COSTS STATE WARDS		214.50
	559103 INMATE WAGES	2,328.98	15,364.83
	Major Account 520000 Total	27,480.81	100,601.51
	Fund 10000 Expenditures Total	27,480.81	100,601.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	196.25-	1,242.50-
	471107 MISC SERVICES		1.91-
	471108 SAFEKEEPERS SERVICES	20,955.00-	69,291.20-
	Major Account 470000 Total	21,151.25-	70,535.61-
	Fund 24690 Revenue Total	21,151.25-	70,535.61-
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 Revenue Total	8,514.80-	27,563.50-
	Subprogram Revenues	29,666.05-	98,099.11-
	Subprogram Expenditures	27,480.81	100,601.51

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 045

<u>FUND 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 Revenue Total		154.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,364.19	785,504.56
	511101 ROLL CALL DCS	1,704.47	11,095.05
	511102 LT BRIEFING DCS	532.48	3,298.72
	511300 OVERTIME PAYMENTS	8,652.71	48,728.86
	511301 HOLIDAY WORK - DCS	11,338.03	28,764.19
	511400 ON CALL PAY		89.37
	511500 SHIFT DIFFERENTIAL PYMT	2,430.15	15,206.10
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	5,999.14	38,501.30
	512100 VACATION LEAVE EXPENSE	11,203.36	67,978.11
	512200 SICK LEAVE EXPENSE	4,692.25	37,160.15
	512300 HOLIDAY LEAVE EXPENSE	14,631.44	44,199.99
	512400 MILITARY LEAVE EXPENSE	254.92	3,858.91
	512500 FUNERAL LEAVE EXPENSE	269.84	3,548.42
	515100 RETIREMENT PLANS EXPENSE	13,259.25	81,464.30
	515200 FICA EXPENSE	12,791.22	78,552.12
	515400 LIFE & ACCIDENT INS EXP	50.86	307.18
	515500 HEALTH INSURANCE EXPENSE	28,418.50	178,607.64
	516400 UNEMPLOYM COMP INS EXP		1,409.00
	Major Account 510000 Total	231,592.81	1,428,873.97
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	495.00	4,572.67
	Major Account 520000 Total	495.00	4,572.67
	Fund 10000 Expenditures Total	232,087.81	1,433,446.64
	Subprogram Revenues		154.00-
	Subprogram Expenditures	232,087.81	1,433,446.64

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,807.27	143,066.24
	511300 OVERTIME PAYMENTS		26.40
	511800 COMPENSATORY TIME PAID	41.48	399.37
	512100 VACATION LEAVE EXPENSE	2,183.10	16,020.26
	512200 SICK LEAVE EXPENSE	1,372.31	6,130.62
	512300 HOLIDAY LEAVE EXPENSE	2,711.58	8,024.12
	515100 RETIREMENT PLANS EXPENSE	2,030.40	13,003.98
	515200 FICA EXPENSE	1,900.97	12,281.02
	515400 LIFE & ACCIDENT INS EXP	7.68	45.12
	515500 HEALTH INSURANCE EXPENSE	6,372.56	36,835.32
	516300 EMPLOYEE ASSISTANCE PRO		911.54
	516400 UNEMPLOYM COMP INS EXP		3.00-
	516500 WORKERS COMP PREMIUMS		48,999.82
	Major Account 510000 Total	37,427.35	285,740.81
	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
	521500 PUBLICATION & PRINT EXP		2,514.00
	521901 AWARDS - STAFF	21.84	224.84
	522100 DUES & SUBSCRIPTION EXP		247.25
	522202 CONF REG - NON-CEU'S		170.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527500 REP & MAINT-COMM EQUIP		85.60
	531100 OFFICE SUPPLIES EXPENSE		1,179.24
	533100 HOUSEHOLD & INSTIT EXP	465.80	818.34
	533106 STAFF CLOTHING		12.70
	534601 EDUCATIONAL		24.88
	534700 ENG TECH & COMM SUP EXP		799.69
	538102 GAS/OIL FSP & CSI	490.02	7,030.14
	541100 ACCTG & AUDITING SERVICES		8,036.10
	554900 OTHER CONTRACTUAL SERVICES	66.66	2,313.99
	556100 INSURANCE EXPENSE		13,825.55
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	4,611.66	58,187.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.95	569.76
	573100 STATE-OWNED TRANSPORT	1,989.23	10,078.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 050

<u>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	228.28	1,172.43
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	<u>2,302.46</u>	<u>11,826.83</u>
	Fund 10000 Expenditures Total	44,341.47	355,755.32
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44.00-
	471102 NON TAX MEAL TICKETS	71.25-	71.25-
	472105 TAXABLE SALES COPIES	5.23-	6.07-
	Major Account 470000 Total	<u>76.48-</u>	<u>121.32-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.03-	.15-
	486500 MISCELLANEOUS ADJUSTMENT		60.37-
	Major Account 480000 Total	<u>.03-</u>	<u>60.52-</u>
	Fund 24690 Revenue Total	<u>76.51-</u>	<u>181.84-</u>
	Subprogram Revenues	<u>76.51-</u>	<u>181.84-</u>
	Subprogram Expenditures	<u>44,341.47</u>	<u>355,755.32</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		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 Revenue 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
	Subprogram Revenues	4,846.26-	24,984.43-
	Subprogram Expenditures	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  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,949.19	209,015.08
	511300 OVERTIME PAYMENTS	812.91	3,862.37
	511301 HOLIDAY WORK - DCS	39.86	39.86
	511400 ON CALL PAY	725.80	4,499.87
	511800 COMPENSATORY TIME PAID	1,111.37	4,578.36
	512100 VACATION LEAVE EXPENSE	2,137.63	17,996.41
	512200 SICK LEAVE EXPENSE	2,369.11	8,977.25
	512300 HOLIDAY LEAVE EXPENSE	3,773.52	11,569.14
	512500 FUNERAL LEAVE EXPENSE		124.29
	512600 CIVIL LEAVE EXPENSE		127.62
	512700 INJURY LEAVE EXPENSE		565.36
	515100 RETIREMENT PLANS EXPENSE	2,839.45	19,570.55
	515200 FICA EXPENSE	2,658.65	18,579.08
	515400 LIFE & ACCIDENT INS EXP	13.44	82.56
	515500 HEALTH INSURANCE EXPENSE	10,540.42	61,260.50
	Major Account 510000 Total	53,971.35	360,848.30
	520000 Operating Expenses		
	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	3,893.68
	526100 REP & MAINT-REAL PROPERT		8,002.59
	526104 R & M CONT-BLDGS	15,846.67	52,936.63
	527100 REP & MAINT-OFFICE EQUIP		333.46
	527200 REP & MAINT-MOTOR VEHICL	1,159.02	3,703.73
	527500 REP & MAINT-COMM EQUIP	967.30	967.30
	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	481.96	1,206.05
	527800 REP & MAINT-OTHER PROPER	8,500.00	9,449.86
	533100 HOUSEHOLD & INSTIT EXP	7,605.50	20,490.80
	533103 CLEANING SUPPLIES		39.72
	533109 STAFF CLOTHING - MAINT	260.00	287.98
	534500 AGRICULTURAL SUPPLIES EX		1,260.44
	534700 ENG TECH & COMM SUP EXP		72.24
	534800 CONST & MAINT SUP EXP	17,917.83	76,964.67
	534801 MAINTENANCE FUEL AND OIL	34.99	1,179.13

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND 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	109.60	109.60
	538100 VEHICLE & EQUIP SUP EXP	841.19	6,380.07
	538102 GAS/OIL FSP & CSI	72.67	1,858.32
	548600 PEST CONTROL	139.65	2,189.86
	548700 REFUSE/RECYCLING	3,648.20	14,915.41
	554900 OTHER CONTRACTUAL SERVICES	4,474.34	27,663.85
	Major Account 520000 Total	<u>157,841.16</u>	<u>776,421.04</u>
	Fund 10000 Expenditures Total	<u>211,812.51</u>	<u>1,137,269.34</u>
	Subprogram Expenditures	<u><u>211,812.51</u></u>	<u><u>1,137,269.34</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND 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-
	Fund 10000 Revenue Total	7.30-	7.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,056.50	371,085.11
	511300 OVERTIME PAYMENTS	1,002.80	7,545.02
	511301 HOLIDAY WORK - DCS	1,658.40	4,847.81
	511800 COMPENSATORY TIME PAID	2,218.39	13,126.18
	512100 VACATION LEAVE EXPENSE	4,321.53	39,607.53
	512200 SICK LEAVE EXPENSE	3,121.88	18,267.78
	512300 HOLIDAY LEAVE EXPENSE	6,906.46	20,718.72
	515100 RETIREMENT PLANS EXPENSE	5,487.64	35,582.47
	515200 FICA EXPENSE	5,196.68	33,986.00
	515400 LIFE & ACCIDENT INS EXP	25.92	153.06
	515500 HEALTH INSURANCE EXPENSE	16,145.10	93,026.62
	516400 UNEMPLOYM COMP INS EXP		1,043.00
	Major Account 510000 Total	100,141.30	638,989.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,872.49	13,798.85
	531100 OFFICE SUPPLIES EXPENSE	1,163.32	14,287.71
	533100 HOUSEHOLD & INSTIT EXP	2,072.20	17,635.12
	533104 FOOD SERVICE SUPPLIES	7.30-	7.30-
	534600 ED & RECREATIONAL SUP EX	8.88	8.88
	534800 CONST & MAINT SUP EXP		309.91
	534900 MISCELLANEOUS SUP EXP		788.31
	534907 SECURITY SUPPLIES		595.98
	534908 LAW BOOKS	1,518.00	9,682.80
	547300 INTERPRETER SERVICES	136.45	136.45
	554900 OTHER CONTRACTUAL SERVICES	585.00	585.00
	555100 DATA PROC SOFTW LIC FEE		360.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	680.00	1,820.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		273.45
	Major Account 520000 Total	8,029.04	60,275.16
	Fund 10000 Expenditures Total	108,170.34	699,264.46
	Subprogram Revenues	7.30-	7.30-
	Subprogram Expenditures	108,170.34	699,264.46

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND 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	26.40-	26.40-
	Major Account 480000 Total	26.40-	26.40-
	Fund 10000 Revenue Total	26.40-	26.40-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,727.36	72,529.24
	533102 INMATE CLOTHING	10,659.14	40,197.45
	533103 CLEANING SUPPLIES	28,019.65	107,206.79
	533104 FOOD SERVICE SUPPLIES	7,342.49	37,888.98
	533107 CELL/DORM SUPPLIES	10,290.66	33,942.47
	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
	534900 MISCELLANEOUS SUP EXP		632.50
	554902 CONTRACT LAUNDRY SERVICES	33,219.72	194,717.40
	559101 TRANS COSTS STATE WARDS		377.05
	559103 INMATE WAGES	28,066.13	172,991.98
	Major Account 520000 Total	216,911.31	1,239,614.74
	Fund 10000 Expenditures Total	216,911.31	1,239,614.74
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	372.50-	2,131.25-
	471107 MISC SERVICES	.59-	3.13-
	Major Account 470000 Total	373.09-	2,134.38-
	Fund 24690 Revenue Total	373.09-	2,134.38-
	Subprogram Revenues	399.49-	2,160.78-
	Subprogram Expenditures	216,911.31	1,239,614.74

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	641,867.64	4,242,528.32
	511101 ROLL CALL DCS	8,837.66	58,389.05
	511102 LT BRIEFING DCS	446.38	3,020.77
	511300 OVERTIME PAYMENTS	130,323.04	829,288.78
	511301 HOLIDAY WORK - DCS	89,525.59	251,099.20
	511400 ON CALL PAY	97.34	241.77
	511500 SHIFT DIFFERENTIAL PYMT	13,332.90	77,732.95
	511700 EMPLOYEE BONUSES		2,300.00
	511800 COMPENSATORY TIME PAID	27,196.08	184,857.47
	512100 VACATION LEAVE EXPENSE	45,946.47	342,910.27
	512200 SICK LEAVE EXPENSE	31,228.32	210,830.98
	512300 HOLIDAY LEAVE EXPENSE	81,683.82	237,555.19
	512400 MILITARY LEAVE EXPENSE	1,763.72	6,905.75
	512500 FUNERAL LEAVE EXPENSE	2,068.25	8,550.88
	512600 CIVIL LEAVE EXPENSE		127.46
	512700 INJURY LEAVE EXPENSE	340.58	627.36
	515100 RETIREMENT PLANS EXPENSE	80,470.16	483,320.37
	515200 FICA EXPENSE	76,876.07	461,930.55
	515400 LIFE & ACCIDENT INS EXP	293.26	1,669.89
	515500 HEALTH INSURANCE EXPENSE	201,500.71	1,202,548.33
	516400 UNEMPLOYM COMP INS EXP		22,217.00
	Major Account 510000 Total	1,433,797.99	8,628,652.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.00
	527500 REP & MAINT-COMM EQUIP	331.00	3,206.33
	527700 REP & MAINT-PHOTO/MEDIA	95.00	5,045.00
	531100 OFFICE SUPPLIES EXPENSE	464.28	915.14
	533106 STAFF CLOTHING	99.96	1,881.66
	534700 ENG TECH & COMM SUP EXP		2,513.32
	534907 SECURITY SUPPLIES	2,540.11	13,178.59
	538102 GAS/OIL FSP & CSI	10.00	10.00
	546800 VETERINARY SERVICES		257.03
	Major Account 520000 Total	3,540.35	27,019.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,210.38
	571102 BOARD & LODGING - SECURITY AUD		84.99
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total		1,420.37

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 045

<u>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>1,437,338.34</u>	<u>8,657,091.78</u>
	Subprogram Expenditures	<u>1,437,338.34</u>	<u>8,657,091.78</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,402.27	409,800.74
	511300 OVERTIME PAYMENTS	529.69	2,015.89
	511301 HOLIDAY WORK - DCS	13.56	13.56
	511800 COMPENSATORY TIME PAID	91.64	1,784.15
	512100 VACATION LEAVE EXPENSE	4,204.15	39,133.11
	512200 SICK LEAVE EXPENSE	1,835.53	21,719.57
	512300 HOLIDAY LEAVE EXPENSE	7,464.26	22,682.73
	512400 MILITARY LEAVE EXPENSE		2,711.05
	515100 RETIREMENT PLANS EXPENSE	5,581.66	37,429.58
	515200 FICA EXPENSE	5,181.52	35,146.24
	515400 LIFE & ACCIDENT INS EXP	22.65	143.69
	515500 HEALTH INSURANCE EXPENSE	17,224.05	102,063.49
	516300 EMPLOYEE ASSISTANCE PRO		5,259.82
	516400 UNEMPLOYM COMP INS EXP		1,824.00
	516500 WORKERS COMP PREMIUMS		245,681.48
	Major Account 510000 Total	102,550.98	927,409.10
	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		19,260.86
	521901 AWARDS - STAFF		725.70
	522100 DUES & SUBSCRIPTION EXP	180.00	330.00
	522202 CONF REG - NON-CEU'S		690.00
	522600 JOB APPLICANT EXPENSE		21.95
	525500 RENT EXP-OTHER PERS PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		1,050.00
	527200 REP & MAINT-MOTOR VEHICL		134.41
	527401 R & M CONT-DATA PROC	120.00	120.00
	527500 REP & MAINT-COMM EQUIP	321.00	1,417.75
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	28.25	5,856.23
	532100 NON-CAPITALIZED EQUIP PU	476.24	2,241.32
	533100 HOUSEHOLD & INSTIT EXP		382.90
	534600 ED & RECREATIONAL SUP EX		17.41
	534700 ENG TECH & COMM SUP EXP		12,309.55
	534900 MISCELLANEOUS SUP EXP		5.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND 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		429.87
	535103 GEN-MEDICAL SUPPLIES		204.00
	538100 VEHICLE & EQUIP SUP EXP		36.83
	538102 GAS/OIL FSP & CSI	7,481.44	33,699.70
	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
	548700 REFUSE/RECYCLING	100.26	1,507.25
	554900 OTHER CONTRACTUAL SERVICES		12,068.34
	556100 INSURANCE EXPENSE		76,870.12
	556300 SURETY & NOTARY BONDS	40.00	240.00
	559100 OTHER OPERATING EXP		2,152.00
	559106 ADVERTISING		97.50
	Major Account 520000 Total	15,959.95	263,640.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.36	521.68
	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	142.00
	Major Account 570000 Total	8,981.12	41,653.44
	Fund 10000 Expenditures Total	127,492.05	1,232,702.70
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.25-	393.50-
	471106 REV FROM OFFENDERS - SVCS	155.89-	1,428.68-
	471107 MISC SERVICES	.54-	3.90-
	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	3,453.08-	19,462.22-
	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 Revenue Total	3,456.24-	19,958.40-



Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 050

<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		
	521800 CASH SHORT ADJUSTMENT		1.43
	Major Account 520000 Total		1.43
	Fund 24690 Expenditures Total		1.43
	Subprogram Revenues	3,456.24	19,958.40
	Subprogram Expenditures	127,492.05	1,232,704.13

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 095

<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		
	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-
	Fund 64650 Revenue 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 Revenue Total	15.00-	1,077.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.50	56.50

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	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	<u>115.89</u>	<u>903.89</u>
	Fund 64652 Expenditures Total	<u>115.89</u>	<u>903.89</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	237.00-	332.76-
	Major Account 480000 Total	<u>237.00-</u>	<u>332.76-</u>
	Fund 64659 Revenue Total	<u>237.00-</u>	<u>332.76-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		117.59
	Major Account 520000 Total		<u>117.59</u>
	Fund 64659 Expenditures Total		<u>117.59</u>
	Subprogram Revenues	<u>2,026.61-</u>	<u>14,069.64-</u>
	Subprogram Expenditures	<u>1,767.10</u>	<u>7,881.01</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 096

<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	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 Revenue 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
	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-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 096

<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		
	533166 CANTEEN RESALE-APR		643.57-
	533167 CANTEEN RESALE -MAY		754.96-
	533168 CANTEEN RESALE-JUNE		40,023.99
	Major Account 520000 Total	<u>67,200.42</u>	<u>358,115.47</u>
	Fund 64641 Expenditures Total	<u>78,761.16</u>	<u>432,220.99</u>
	Subprogram Revenues	<u>96,566.11-</u>	<u>457,775.85-</u>
	Subprogram Expenditures	<u>78,761.16</u>	<u>432,220.99</u>
	Program Revenues	<u>102,455.75-</u>	<u>493,971.97-</u>
	Program Expenditures	<u>2,182,252.81</u>	<u>13,406,046.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 367 COMMUNITY-BASED SERVICES  
 Agency Subprogram 005

<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 Revenue 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
	Subprogram Revenues	13,872.05-	133,293.38-
	Subprogram Expenditures	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  
 Agency Subprogram 015

<u>FUND 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 Revenue Total		112.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,755.25	31,853.85
	511300 OVERTIME PAYMENTS	5.22	713.93
	511400 ON CALL PAY	740.66	4,724.24
	511800 COMPENSATORY TIME PAID	11.39	280.88
	512100 VACATION LEAVE EXPENSE	240.27	2,653.91
	512200 SICK LEAVE EXPENSE	187.90	767.22
	512300 HOLIDAY LEAVE EXPENSE	577.20	1,731.60
	512500 FUNERAL LEAVE EXPENSE		167.14
	515100 RETIREMENT PLANS EXPENSE	488.07	3,211.86
	515200 FICA EXPENSE	482.78	3,186.25
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	332.44	1,994.64
	Major Account 510000 Total	7,823.10	51,297.04
	520000 Operating Expenses		
	523201 NATURAL GAS	6,172.82	13,348.53
	523202 ELECTRICITY	7,605.32	58,100.56
	525500 RENT EXP-OTHER PERS PROP	148.65	1,275.55
	526100 REP & MAINT-REAL PROPERT		2,638.24
	526104 R & M CONT-BLDGS		790.50
	527200 REP & MAINT-MOTOR VEHICL		2,345.86
	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	48.96	48.96
	533100 HOUSEHOLD & INSTIT EXP	109.00	1,193.65
	533103 CLEANING SUPPLIES		561.28
	534500 AGRICULTURAL SUPPLIES EX		168.28
	534800 CONST & MAINT SUP EXP	190.38	10,258.90
	534801 MAINTENANCE FUEL AND OIL	195.95	452.80
	534907 SECURITY SUPPLIES		564.40
	538100 VEHICLE & EQUIP SUP EXP		906.21
	548600 PEST CONTROL	80.00	560.00
	548700 REFUSE/RECYCLING	132.68	690.11
	Major Account 520000 Total	16,034.26	101,337.61

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>23,857.36</u>	<u>152,634.65</u>
	Subprogram Revenues	<u>                  </u>	<u>112.34</u>
	Subprogram Expenditures	<u>23,857.36</u>	<u>152,634.65</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,929.37	83,173.01
	511200 TEMPORARY SALARIES-WAGE	476.32	952.64
	511300 OVERTIME PAYMENTS	996.06	7,155.73
	511301 HOLIDAY WORK - DCS	1,168.63	2,830.03
	511800 COMPENSATORY TIME PAID	183.56	4,281.36
	512100 VACATION LEAVE EXPENSE	345.46	7,570.05
	512200 SICK LEAVE EXPENSE	95.81	3,605.83
	512300 HOLIDAY LEAVE EXPENSE	1,564.24	4,692.72
	515100 RETIREMENT PLANS EXPENSE	1,333.33	8,413.00
	515200 FICA EXPENSE	1,287.38	8,146.11
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	2,583.24	15,499.44
	Major Account 510000 Total	<u>23,016.52</u>	<u>144,449.20</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	316.93	4,593.93
	531100 OFFICE SUPPLIES EXPENSE	1,237.20	9,102.24
	533100 HOUSEHOLD & INSTIT EXP	100.00	100.00
	Major Account 520000 Total	<u>1,654.13</u>	<u>13,796.17</u>
	Fund 10000 Expenditures Total	<u>24,670.65</u>	<u>158,245.37</u>
	Subprogram Expenditures	<u>24,670.65</u>	<u>158,245.37</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 030

<u>FUND 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		
	533100 HOUSEHOLD & INSTIT EXP	473.94	6,102.26
	533102 INMATE CLOTHING	20.00	4,614.67
	533103 CLEANING SUPPLIES	3,684.66	23,569.77
	533104 FOOD SERVICE SUPPLIES	2,170.49	14,219.06
	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		123.38
	534901 GARDEN SUPPLIES		104.50
	554902 CONTRACT LAUNDRY SERVICES	1,374.84	8,394.60
	559101 TRANS COSTS STATE WARDS		2,267.60
	559103 INMATE WAGES	8,293.39	56,867.76
	Major Account 520000 Total	40,203.39	292,671.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,469.30
	Major Account 570000 Total		4,469.30
	Fund 10000 Expenditures Total	40,203.39	297,140.95
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	164.50-	785.75-
	471107 MISC SERVICES	.03-	.84-
	Major Account 470000 Total	164.53-	786.59-
	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 Revenue Total	47,274.17-	266,631.43-
	Subprogram Revenues	47,274.17-	266,631.43-
	Subprogram Expenditures	40,203.39	297,140.95

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,165.77	531,932.64
	511101 ROLL CALL DCS	1,054.07	7,404.40
	511102 LT BRIEFING DCS	347.06	1,889.74
	511300 OVERTIME PAYMENTS	11,116.91	67,275.47
	511301 HOLIDAY WORK - DCS	7,196.39	22,548.20
	511400 ON CALL PAY		23.90
	511500 SHIFT DIFFERENTIAL PYMT	1,218.15	8,575.50
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	1,129.08	17,073.76
	512100 VACATION LEAVE EXPENSE	7,387.87	52,568.95
	512200 SICK LEAVE EXPENSE	3,806.84	37,967.58
	512300 HOLIDAY LEAVE EXPENSE	9,899.50	30,399.55
	512400 MILITARY LEAVE EXPENSE		2,753.39
	515100 RETIREMENT PLANS EXPENSE	8,934.73	58,437.22
	515200 FICA EXPENSE	8,495.16	56,168.26
	515400 LIFE & ACCIDENT INS EXP	31.68	190.86
	515500 HEALTH INSURANCE EXPENSE	24,159.98	140,079.20
	516400 UNEMPLOYM COMP INS EXP		2,293.00
	Major Account 510000 Total	<u>160,943.19</u>	<u>1,038,681.62</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		4.62
	533106 STAFF CLOTHING		23.90
	534907 SECURITY SUPPLIES	1,529.24	7,807.23
	554900 OTHER CONTRACTUAL SERVICES	1,544.40	2,049.30
	Major Account 520000 Total	<u>3,073.64</u>	<u>9,885.05</u>
	Fund 10000 Expenditures Total	<u>164,016.83</u>	<u>1,048,566.67</u>
	Subprogram Expenditures	<u>164,016.83</u>	<u>1,048,566.67</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,020.46	111,729.48
	511300 OVERTIME PAYMENTS		14.44
	512100 VACATION LEAVE EXPENSE	2,334.56	10,505.48
	512200 SICK LEAVE EXPENSE	128.85	2,268.48
	512300 HOLIDAY LEAVE EXPENSE	2,053.78	5,944.80
	512400 MILITARY LEAVE EXPENSE		644.98
	515100 RETIREMENT PLANS EXPENSE	1,537.84	9,817.22
	515200 FICA EXPENSE	1,470.03	9,387.55
	515400 LIFE & ACCIDENT INS EXP	4.80	28.32
	515500 HEALTH INSURANCE EXPENSE	4,053.06	25,337.72
	516300 EMPLOYEE ASSISTANCE PRO		578.95
	516500 WORKERS COMP PREMIUMS		32,748.82
	Major Account 510000 Total	27,603.38	209,006.24
	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
	521901 AWARDS - STAFF		199.85
	522100 DUES & SUBSCRIPTION EXP	30.00	704.00
	525500 RENT EXP-OTHER PERS PROP		1,140.00
	527100 REP & MAINT-OFFICE EQUIP	255.00	255.00
	527200 REP & MAINT-MOTOR VEHICL		78.50
	531100 OFFICE SUPPLIES EXPENSE	28.25	408.25
	532100 NON-CAPITALIZED EQUIP PU		772.75
	533100 HOUSEHOLD & INSTIT EXP		1,117.74
	534700 ENG TECH & COMM SUP EXP		549.69
	538102 GAS/OIL FSP & CSI	59.65	1,110.44
	541100 ACCTG & AUDITING SERVICES		6,698.58
	541500 LEGAL SERVICES EXPENSE		91.00
	548700 REFUSE/RECYCLING	3.95	43.83
	554900 OTHER CONTRACTUAL SERVICES	66.67	1,939.95
	556100 INSURANCE EXPENSE		4,985.43
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	3,602.26	40,594.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		625.12
	573100 STATE-OWNED TRANSPORT	6,435.72	35,411.94

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 050

<u>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	6,435.72	36,037.06
	Fund 10000 Expenditures Total	37,641.36	285,637.41
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		56.00-
	471106 REV FROM OFFENDERS - SVCS	149.36-	174.85
	471107 MISC SERVICES	.10-	1.01-
	472105 COPY SALES - TAXABLE	61.87-	533.22-
	Major Account 470000 Total	211.33-	415.38-
	Fund 24690 Revenue Total	211.33-	415.38-
	Subprogram Revenues	211.33-	415.38-
	Subprogram Expenditures	37,641.36	285,637.41

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 096

<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		
	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 Revenue 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
	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-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 096

<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		
	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	<u>17,200.99</u>	<u>86,567.38</u>
	Fund 64641 Expenditures Total	<u>20,011.67</u>	<u>104,798.42</u>
	Subprogram Revenues	<u>28,540.89-</u>	<u>81,834.53-</u>
	Subprogram Expenditures	<u>20,011.67</u>	<u>104,798.42</u>
	Program Revenues	<u>76,026.39-</u>	<u>348,769.00-</u>
	Program Expenditures	<u>310,401.26</u>	<u>2,047,023.47</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,863.54	17,006.30
	512100 VACATION LEAVE EXPENSE	374.89	2,807.97
	512200 SICK LEAVE EXPENSE	891.03	1,706.00
	512300 HOLIDAY LEAVE EXPENSE	347.72	1,043.16
	515100 RETIREMENT PLANS EXPENSE	260.36	1,689.47
	515200 FICA EXPENSE	261.40	1,698.48
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	Major Account 510000 Total	3,999.90	25,957.14
	520000 Operating Expenses		
	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		398.50
	533100 HOUSEHOLD & INSTIT EXP	1,311.73	2,102.69
	533103 CLEANING SUPPLIES		198.39
	534500 AGRICULTURAL SUPPLIES EX		192.34
	534800 CONST & MAINT SUP EXP	1,867.76	13,654.72
	534900 MISCELLANEOUS SUP EXP	50.70	50.70
	534901 GARDEN SUPPLIES		137.96
	534907 SECURITY SUPPLIES		717.40
	548600 PEST CONTROL	80.00	440.00
	548700 REFUSE/RECYCLING	179.76	1,078.56
	559100 OTHER OPERATING EXP		5.29
	Major Account 520000 Total	12,152.40	88,576.30
	Fund 10000 Expenditures Total	16,152.30	114,533.44
	Subprogram Expenditures	16,152.30	114,533.44



Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,911.67	61,809.75
	511300 OVERTIME PAYMENTS		930.54
	511301 HOLIDAY WORK - DCS	838.36	2,420.59
	511800 COMPENSATORY TIME PAID	133.52	985.72
	512100 VACATION LEAVE EXPENSE	791.66	6,529.52
	512200 SICK LEAVE EXPENSE	335.36	626.01
	512300 HOLIDAY LEAVE EXPENSE	1,130.24	3,390.72
	515100 RETIREMENT PLANS EXPENSE	909.09	5,742.66
	515200 FICA EXPENSE	836.43	5,312.81
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	3,844.68	23,068.08
	Major Account 510000 Total	<u>17,734.85</u>	<u>110,839.44</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	640.80	1,385.35
	531100 OFFICE SUPPLIES EXPENSE	521.80	2,095.19
	533100 HOUSEHOLD & INSTIT EXP		200.52
	Major Account 520000 Total	<u>1,162.60</u>	<u>3,681.06</u>
	Fund 10000 Expenditures Total	<u>18,897.45</u>	<u>114,520.50</u>
	Subprogram Expenditures	<u>18,897.45</u>	<u>114,520.50</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 030

<u>FUND 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		
	533100 HOUSEHOLD & INSTIT EXP	383.90	1,758.08
	533102 INMATE CLOTHING	775.93	8,999.20
	533103 CLEANING SUPPLIES	1,354.07	7,765.73
	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
	534901 GARDEN SUPPLIES		148.99
	554902 CONTRACT LAUNDRY SERVICES	655.20	4,021.84
	559101 TRANS COSTS STATE WARDS		666.85
	559103 INMATE WAGES	4,703.44	28,062.62
	Major Account 520000 Total	18,385.61	125,262.91
	Fund 10000 Expenditures Total	18,385.61	125,262.91
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		187.50-
	471107 MISC SERVICES		.47-
	471108 SAFEKEEPERS SERVICES	641.60-	6,616.50-
	Major Account 470000 Total	641.60-	6,804.47-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	25,448.27-	174,573.81-
	Major Account 480000 Total	25,448.27-	174,573.81-
	Fund 24690 Revenue Total	26,089.87-	181,378.28-
	Subprogram Revenues	26,089.87-	181,378.28-
	Subprogram Expenditures	18,385.61	125,262.91

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,770.12	317,831.79
	511101 ROLL CALL DCS	671.22	4,251.57
	511300 OVERTIME PAYMENTS	2,226.87	21,432.54
	511301 HOLIDAY WORK - DCS	4,667.53	11,932.35
	511400 ON CALL PAY		17.00
	511500 SHIFT DIFFERENTIAL PYMT	822.15	5,284.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,918.96	11,996.41
	512100 VACATION LEAVE EXPENSE	4,534.31	27,966.90
	512200 SICK LEAVE EXPENSE	2,032.17	10,658.33
	512300 HOLIDAY LEAVE EXPENSE	6,596.54	18,572.69
	515100 RETIREMENT PLANS EXPENSE	5,634.02	32,194.17
	515200 FICA EXPENSE	5,453.52	31,392.42
	515400 LIFE & ACCIDENT INS EXP	21.97	117.07
	515500 HEALTH INSURANCE EXPENSE	11,437.14	57,956.41
	516400 UNEMPLOYM COMP INS EXP		9,015.60
	Major Account 510000 Total	<u>97,786.52</u>	<u>561,119.30</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	75.00	75.00
	534907 SECURITY SUPPLIES	548.86	1,961.55
	554900 OTHER CONTRACTUAL SERVICES		202.95
	Major Account 520000 Total	<u>623.86</u>	<u>2,239.50</u>
	Fund 10000 Expenditures Total	<u>98,410.38</u>	<u>563,358.80</u>
	Subprogram Expenditures	<u>98,410.38</u>	<u>563,358.80</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,425.77	74,359.31
	511300 OVERTIME PAYMENTS	9.12	29.64
	512100 VACATION LEAVE EXPENSE	2,458.39	8,227.97
	512200 SICK LEAVE EXPENSE	546.63	2,894.95
	512300 HOLIDAY LEAVE EXPENSE	1,381.20	4,143.60
	515100 RETIREMENT PLANS EXPENSE	1,034.92	6,713.35
	515200 FICA EXPENSE	991.08	6,461.11
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	2,556.88	15,341.28
	516300 EMPLOYEE ASSISTANCE PRO		351.07
	516500 WORKERS COMP PREMIUMS		19,450.12
	Major Account 510000 Total	<u>18,406.87</u>	<u>137,989.68</u>
	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		3,391.79
	521901 AWARDS - STAFF		60.00
	522100 DUES & SUBSCRIPTION EXP	96.00	217.25
	522202 CONF REG - NON-CEU'S		280.00
	531100 OFFICE SUPPLIES EXPENSE		997.55
	532100 NON-CAPITALIZED EQUIP PU		99.00
	534700 ENG TECH & COMM SUP EXP		571.22
	534900 MISCELLANEOUS SUP EXP		76.23
	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
	554900 OTHER CONTRACTUAL SERVICES	66.67	1,044.64
	556100 INSURANCE EXPENSE		6,637.56
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	<u>2,765.34</u>	<u>29,311.19</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,912.88	19,831.16
	574500 PERSONAL VEHICLE MILEAGE		256.53
	Major Account 570000 Total	<u>2,912.88</u>	<u>20,087.69</u>
	Fund 10000 Expenditures Total	<u>24,085.09</u>	<u>187,388.56</u>

24690 CORRECTIONAL FACILITY CAS

Revenues

470000 Revenues - Sales & Charges

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	896.00-	1,666.00-
	471106 REV FROM OFFENDERS - SVCS		11.56-
	471107 MISC SERVICES		.04-
	472105 TAXABLE SALES COPIES	.37-	13.55-
	Major Account 470000 Total	<u>896.37-</u>	<u>1,691.15-</u>
	Fund 24690 Revenue Total	<u>896.37-</u>	<u>1,691.15-</u>
	Subprogram Revenues	<u>896.37-</u>	<u>1,691.15-</u>
	Subprogram Expenditures	<u>24,085.09</u>	<u>187,388.56</u>
	Program Revenues	<u>26,986.24-</u>	<u>183,069.43-</u>
	Program Expenditures	<u>175,930.83</u>	<u>1,105,064.21</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 015

<u>FUND 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		449.36
	Major Account 480000 Total		449.36
	Fund 10000 Revenue Total		449.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,906.51	14,935.29
	511300 OVERTIME PAYMENTS	34.62	136.51
	511400 ON CALL PAY	421.56	2,442.55
	512100 VACATION LEAVE EXPENSE	443.16	2,215.80
	512200 SICK LEAVE EXPENSE	309.29	1,133.71
	512300 HOLIDAY LEAVE EXPENSE	295.44	886.32
	515100 RETIREMENT PLANS EXPENSE	255.37	1,628.67
	515200 FICA EXPENSE	253.51	1,619.52
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	332.44	1,994.64
	Major Account 510000 Total	4,252.86	26,998.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.30	195.68
	525500 RENT EXP-OTHER PERS PROP	166.65	721.95
	526100 REP & MAINT-REAL PROPERT	1,191.00	9,138.19
	526104 R & M CONT-BLDGS		2,460.00
	526106 R & M CONT-IMP BLG-ENG		3,950.00
	527100 REP & MAINT-OFFICE EQUIP		1,906.09
	527200 REP & MAINT-MOTOR VEHICL		748.95
	527600 REP & MAINT-HOUSE/INST E		566.29
	531100 OFFICE SUPPLIES EXPENSE		2,222.95
	533100 HOUSEHOLD & INSTIT EXP		3,108.92
	533103 CLEANING SUPPLIES	1,173.50	2,871.75
	534500 AGRICULTURAL SUPPLIES EX		19.97
	534800 CONST & MAINT SUP EXP	4,822.48	18,632.82
	534801 MAINTENANCE FUEL AND OIL	173.51	195.70
	534907 SECURITY SUPPLIES		150.00
	538100 VEHICLE & EQUIP SUP EXP	42.40	50.32
	548600 PEST CONTROL	400.00	400.00
	548700 REFUSE/RECYCLING	530.69	2,760.37
	554900 OTHER CONTRACTUAL SERVICES		2,460.00
	Major Account 520000 Total	8,530.53	52,559.95
	Fund 10000 Expenditures Total	12,783.39	79,558.72
	Subprogram Revenues		449.36

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>12,783.39</u>	<u>79,558.72</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,211.78	120,495.76
	511300 OVERTIME PAYMENTS	674.43	11,178.92
	511800 COMPENSATORY TIME PAID	143.62	157.70
	512100 VACATION LEAVE EXPENSE	3,237.93	17,556.27
	512200 SICK LEAVE EXPENSE	200.39	4,686.61
	512300 HOLIDAY LEAVE EXPENSE	2,434.04	7,076.88
	512500 FUNERAL LEAVE EXPENSE	112.62	112.62
	515100 RETIREMENT PLANS EXPENSE	1,873.14	12,075.69
	515200 FICA EXPENSE	1,792.87	11,612.09
	515400 LIFE & ACCIDENT INS EXP	6.72	36.96
	515500 HEALTH INSURANCE EXPENSE	4,485.08	26,910.48
	Major Account 510000 Total	33,172.62	211,899.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.07	174.36
	521200 COM EXPENSE - VOICE/DATA	276.80	2,087.69
	521290 COM EXPENSE - DATA ONLY	410.56	2,463.36
	521500 PUBLICATION & PRINT EXP	270.33	7,220.86
	522202 CONF REG - NON-CEU'S		2,904.00
	524600 RENT EXPENSE-BUILDINGS	14,747.72	88,486.32
	525500 RENT EXP-OTHER PERS PROP	89.90	602.80
	527500 REP & MAINT-COMM EQUIP		64.20
	531100 OFFICE SUPPLIES EXPENSE	291.92	2,096.10
	532100 NON-CAPITALIZED EQUIP PU	238.12	238.12
	533100 HOUSEHOLD & INSTIT EXP		503.95
	533103 CLEANING SUPPLIES		110.95
	534600 ED & RECREATIONAL SUP EX		1,686.92
	534601 EDUCATIONAL	533.83	3,206.31
	534700 ENG TECH & COMM SUP EXP	993.96	11,785.51
	534907 SECURITY SUPPLIES	269.77	12,994.61
	554900 OTHER CONTRACTUAL SERVICES	29.85	4,662.05
	555100 DATA PROC SOFTW LIC FEE		246.43
	Major Account 520000 Total	18,154.83	141,534.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.09
	573100 STATE-OWNED TRANSPORT	284.00	1,704.68
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	284.00	1,805.77
	Fund 10000 Expenditures Total	51,611.45	355,240.29



Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	4,752.69-	30,751.80-
	Subprogram Expenditures	56,729.45	367,142.29

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 025

<u>FUND 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		11,522.30-
	Major Account 480000 Total		11,522.30-
	Fund 10000 Revenue Total		11,522.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,442.59	54,835.46
	511300 OVERTIME PAYMENTS	66.87	66.87
	511800 COMPENSATORY TIME PAID	3.75	29.86
	512100 VACATION LEAVE EXPENSE	1,155.78	7,573.97
	512200 SICK LEAVE EXPENSE	830.03	2,094.28
	512300 HOLIDAY LEAVE EXPENSE	1,048.02	3,144.06
	512500 FUNERAL LEAVE EXPENSE		328.30
	515100 RETIREMENT PLANS EXPENSE	789.80	5,097.54
	515200 FICA EXPENSE	770.19	4,987.57
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	1,322.36	7,934.16
	Major Account 510000 Total	13,433.23	86,115.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.14	241.55
	521300 FREIGHT EXPENSE	246.26	1,647.93
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY	4,456.54	15,481.40
	526100 REP & MAINT-REAL PROPERT	228.73	5,284.83
	526104 R & M CONT-BLDGS		190.00
	527200 REP & MAINT-MOTOR VEHICL	261.83	1,663.76
	527600 REP & MAINT-HOUSE/INST E		621.71
	531100 OFFICE SUPPLIES EXPENSE	33.81	861.36
	533100 HOUSEHOLD & INSTIT EXP		189.00
	533103 CLEANING SUPPLIES		458.86
	534800 CONST & MAINT SUP EXP	64.24	4,852.33
	534801 MAINTENANCE FUEL AND OIL	76.00	494.00
	538100 VEHICLE & EQUIP SUP EXP		83.19
	559100 OTHER OPERATING EXP	636.43	2,191.00
	Major Account 520000 Total	6,045.98	34,410.92
	Fund 10000 Expenditures Total	19,479.21	120,526.03
	Subprogram Revenues		11,522.30-
	Subprogram Expenditures	19,479.21	120,526.03

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 030

<u>FUND 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		
	522300 WARDS OF THE STATE EXP	7,995.59	56,217.98
	559100 OTHER OPERATING EXP		925.72
	Major Account 520000 Total	<u>7,995.59</u>	<u>57,143.70</u>
	Fund 10000 Expenditures Total	<u>7,995.59</u>	<u>57,143.70</u>
	Subprogram Expenditures	<u>7,995.59</u>	<u>57,143.70</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND 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		22,325.52-
	Major Account 480000 Total		43,576.31-
	Fund 10000 Revenue Total		43,576.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347,082.53	2,402,076.25
	511300 OVERTIME PAYMENTS	15,420.33	95,077.46
	511301 HOLIDAY WORK - DCS	14,322.70	36,541.10
	511400 ON CALL PAY	3,306.30	20,212.78
	511500 SHIFT DIFFERENTIAL PYMT	5,962.88	33,418.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8,978.63	40,754.43
	512100 VACATION LEAVE EXPENSE	28,467.31	179,160.74
	512200 SICK LEAVE EXPENSE	14,434.19	100,111.26
	512300 HOLIDAY LEAVE EXPENSE	43,789.48	130,624.30
	512400 MILITARY LEAVE EXPENSE	1,645.36	3,272.62
	512500 FUNERAL LEAVE EXPENSE	381.32	2,004.59
	512600 CIVIL LEAVE EXPENSE		1,224.86
	515100 RETIREMENT PLANS EXPENSE	36,226.29	227,970.82
	515200 FICA EXPENSE	31,048.19	200,417.20
	515400 LIFE & ACCIDENT INS EXP	93.60	541.75
	515500 HEALTH INSURANCE EXPENSE	60,263.22	350,269.05
	516300 EMPLOYEE ASSISTANCE PRO		1,256.44
	516400 UNEMPLOYM COMP INS EXP		1,538.44
	516500 WORKERS COMP PREMIUMS		100,442.95
	Major Account 510000 Total	611,422.33	3,927,415.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.59	378.19
	521200 COM EXPENSE - VOICE/DATA	3,507.70	23,317.03
	521290 COM EXPENSE - DATA ONLY	844.23	5,065.61
	521300 FREIGHT EXPENSE	39.18	501.48
	521400 DATA PROCESSING EXPENSE	255.00	1,655.62
	521500 PUBLICATION & PRINT EXP	1,392.61	15,377.23
	521901 AWARDS - STAFF		42.20
	522100 DUES & SUBSCRIPTION EXP	946.00	5,314.00
	522201 CONF REG - CEU'S		350.00
	522202 CONF REG - NON-CEU'S		108.00
	522600 JOB APPLICANT EXPENSE		65.85

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	106.32	265.46
	523202 ELECTRICITY	903.18	3,923.54
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	525500 RENT EXP-OTHER PERS PROP	9,666.61	42,836.31
	526100 REP & MAINT-REAL PROPERT		14,333.14
	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		105.00
	527800 REP & MAINT-OTHER PROPER		277.00
	531100 OFFICE SUPPLIES EXPENSE	6,297.38	63,052.88
	532100 NON-CAPITALIZED EQUIP PU	525.75	4,587.02
	533100 HOUSEHOLD & INSTIT EXP	61.11	1,519.73
	533102 INMATE CLOTHING	13.99	13.99
	533103 CLEANING SUPPLIES		257.53
	533900 FOOD EXPENSE	246.75	781.34
	534601 EDUCATIONAL		1,418.52
	534700 ENG TECH & COMM SUP EXP	29.74	1,444.34
	534800 CONST & MAINT SUP EXP		1,922.35
	534900 MISCELLANEOUS SUP EXP	326.15	453.08
	535100 MEDICAL SUPPLIES	5,200.48	33,584.83
	535103 GEN-MEDICAL SUPPLIES	46,737.37	217,100.08
	535104 DRUGS	493,002.01	2,477,493.15
	537100 LABORATORY SUP EXP	12,103.31	111,850.12
	539300 THIRD PARTY REIMB		5,370.00
	541100 ACCTG & AUDITING SERVICES		49,501.12
	542100 SOS TEMP SERV - PERSONNEL		10,348.99
	542202 TEMP SERVICES - MEDICAL	9,887.63	58,362.16
	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
	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	115,429.25

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545201 MED ASSMT SERV - EMPLOYEES	875.00	6,699.00
	545203 EE MIN PHYS STANDARDS	540.00	540.00
	545204 DIALYSIS SERVICE	9,878.00	82,065.00
	548600 PEST CONTROL	19.95	119.70
	548700 REFUSE/RECYCLING	19.63	198.70
	549200 JANITORIAL/SECURITY SRVS	538.42	3,230.52
	549500 HAZARDOUS WASTE DISPOSAL	936.00	7,338.00
	554900 OTHER CONTRACTUAL SERVICES	10,766.30-	40,190.14
	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		6,084.33
	556100 INSURANCE EXPENSE		429.13
	Major Account 520000 Total	1,805,670.37	11,309,453.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		329.94
	573100 STATE-OWNED TRANSPORT	1,635.01	17,488.78
	574500 PERSONAL VEHICLE MILEAGE		185.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,009.12
	Major Account 570000 Total	1,635.01	20,013.18
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		1,652.84
	Major Account 580000 Total		1,652.84
	Fund 10000 Expenditures Total	2,418,727.71	15,258,534.44
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,289.55-
	471108 SAFEKEEPERS SERVICES	4,929.47-	26,934.51-
	Major Account 470000 Total	4,929.47-	54,224.06-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	619.31-	4,280.91-
	Major Account 480000 Total	619.31-	4,280.91-
	Fund 24690 Revenue Total	5,548.78-	58,504.97-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		276,446.00-
	Major Account 460000 Total		276,446.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	Fund 48130 Revenue Total		276,446.00-
	Subprogram Revenues	5,548.78-	378,527.28-
	Subprogram Expenditures	2,418,727.71	15,258,534.44

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,229.95	1,674,433.29
	511101 ROLL CALL DCS	81.37	527.05
	511300 OVERTIME PAYMENTS	673.25	1,792.95
	511301 HOLIDAY WORK - DCS	663.62	2,224.11
	511500 SHIFT DIFFERENTIAL PYMT	664.64	3,503.58
	511800 COMPENSATORY TIME PAID	41.15	1,935.65
	512100 VACATION LEAVE EXPENSE	15,914.02	132,390.78
	512200 SICK LEAVE EXPENSE	7,404.79	68,471.27
	512300 HOLIDAY LEAVE EXPENSE	29,682.58	89,763.23
	512600 CIVIL LEAVE EXPENSE		448.82
	515100 RETIREMENT PLANS EXPENSE	22,415.62	147,924.18
	515200 FICA EXPENSE	19,514.35	130,899.66
	515400 LIFE & ACCIDENT INS EXP	64.34	387.71
	515500 HEALTH INSURANCE EXPENSE	42,892.46	250,724.22
	516300 EMPLOYEE ASSISTANCE PRO		923.86
	516400 UNEMPLOYM COMP INS EXP		2,430.00
	516500 WORKERS COMP PREMIUMS		63,844.84
	Major Account 510000 Total	384,242.14	2,572,625.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.31-
	521200 COM EXPENSE - VOICE/DATA	2,878.33	17,579.01
	521500 PUBLICATION & PRINT EXP	47.98	11,280.82
	521901 AWARDS - STAFF	18.25	38.25
	522100 DUES & SUBSCRIPTION EXP		314.50
	522201 CONF REG - CEU'S	578.99	1,058.99
	531100 OFFICE SUPPLIES EXPENSE	1,476.45	14,718.65
	532100 NON-CAPITALIZED EQUIP PU		1,897.35
	533100 HOUSEHOLD & INSTIT EXP		142.90
	534600 ED & RECREATIONAL SUP EX		1,435.78
	534601 EDUCATIONAL	391.66	2,393.63
	534602 RECREATIONAL		137.72
	534700 ENG TECH & COMM SUP EXP		926.59
	535103 GEN-MEDICAL SUPPLIES		517.89
	541100 ACCTG & AUDITING SERVICES		9,135.68
	542100 SOS TEMP SERV - PERSONNEL		6,129.23
	544300 PSYCHOLOGICAL SERVICES	21,852.52	117,181.36
	545200 MEDICAL ASSESSMENT SERV		950.00
	554900 OTHER CONTRACTUAL SERVICES		2,554.83



Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 037

<u>FUND NUMBER AND 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		1,886.75
	556100 INSURANCE EXPENSE		280.42
	559100 OTHER OPERATING EXP	240.00	240.00
	Major Account 520000 Total	<u>27,484.18</u>	<u>190,797.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		389.85
	572100 COMMERCIAL TRANSPORTATIO		795.41
	573100 STATE-OWNED TRANSPORT	418.64	3,700.84
	574500 PERSONAL VEHICLE MILEAGE		58.76
	574501 PERS VEHICILE MILEAGE - PRESERV	264.32	264.32
	Major Account 570000 Total	<u>682.96</u>	<u>5,209.18</u>
	Fund 10000 Expenditures Total	<u>412,409.28</u>	<u>2,768,631.42</u>
	Subprogram Expenditures	<u>412,409.28</u>	<u>2,768,631.42</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,498.09	979,929.44
	511300 OVERTIME PAYMENTS	305.02	2,366.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	833.53	5,282.19
	512100 VACATION LEAVE EXPENSE	12,466.86	85,226.93
	512200 SICK LEAVE EXPENSE	7,462.26	53,023.09
	512300 HOLIDAY LEAVE EXPENSE	18,366.86	54,998.02
	512500 FUNERAL LEAVE EXPENSE	1,825.32	1,825.32
	515100 RETIREMENT PLANS EXPENSE	13,684.77	88,556.31
	515200 FICA EXPENSE	12,925.23	84,292.97
	515400 LIFE & ACCIDENT INS EXP	56.84	338.86
	515500 HEALTH INSURANCE EXPENSE	38,375.17	229,990.52
	516300 EMPLOYEE ASSISTANCE PRO		874.58
	516500 WORKERS COMP PREMIUMS		42,023.24
	Major Account 510000 Total	247,799.95	1,629,228.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,215.54	6,152.51
	521500 PUBLICATION & PRINT EXP	66.88	4,624.54
	521901 AWARDS - STAFF		59.90
	521902 AWARDS EXPENSE/INMATES		1,387.56
	522100 DUES & SUBSCRIPTION EXP		175.00
	522201 CONF REG - CEU'S		700.00
	522202 CONF REG - NON-CEU'S	85.00	1,520.00
	527500 REP & MAINT-COMM EQUIP		128.40
	531100 OFFICE SUPPLIES EXPENSE	1,895.42	7,096.40
	532100 NON-CAPITALIZED EQUIP PU	238.12	238.12
	534600 ED & RECREATIONAL SUP EX		3,572.56
	534601 EDUCATIONAL	580.78	6,339.14
	534700 ENG TECH & COMM SUP EXP		250.00
	534907 SECURITY SUPPLIES		85.80
	541100 ACCTG & AUDITING SERVICES		6,066.50
	554900 OTHER CONTRACTUAL SERVICES		1,696.52
	556100 INSURANCE EXPENSE		305.92
	Major Account 520000 Total	4,081.74	40,398.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.18-	298.74
	572100 COMMERCIAL TRANSPORTATIO	85.80-	250.87
	573100 STATE-OWNED TRANSPORT	171.52	1,469.48

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 038

<u>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	58.48-	94.93
	575100 MISC TRAVEL EXPENSE		.75
	Major Account 570000 Total	<u>350.94-</u>	<u>2,114.77</u>
	Fund 10000 Expenditures Total	<u>251,530.75</u>	<u>1,671,742.01</u>
	Subprogram Expenditures	<u>251,530.75</u>	<u>1,671,742.01</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,877.41	552,901.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		120.40
	512100 VACATION LEAVE EXPENSE	813.89	5,874.79
	512200 SICK LEAVE EXPENSE	3,949.40	19,048.86
	512300 HOLIDAY LEAVE EXPENSE	503.40	1,510.20
	512500 FUNERAL LEAVE EXPENSE		2,824.67
	512800 ADMINISTRATIVE LEAVE EXP		2,236.42
	515100 RETIREMENT PLANS EXPENSE	8,882.66	56,965.33
	515200 FICA EXPENSE	6,518.76	42,030.06
	515400 LIFE & ACCIDENT INS EXP	18.24	106.63
	515500 HEALTH INSURANCE EXPENSE	14,496.50	87,307.35
	Major Account 510000 Total	121,060.26	771,426.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.61	23.27
	521200 COM EXPENSE - VOICE/DATA	56.94	309.59
	521300 FREIGHT EXPENSE	122.05	317.05
	521500 PUBLICATION & PRINT EXP		230.01
	521902 AWARDS EXP - INMATES	160.00	670.00
	522100 DUES & SUBSCRIPTION EXP		116.25
	531100 OFFICE SUPPLIES EXPENSE	3,481.24	6,202.65
	532100 NON-CAPITALIZED EQUIP PU		1,790.00
	533900 FOOD EXPENSE		188.88-
	534601 EDUCATIONAL	1,331.07	9,444.66
	534700 ENG TECH & COMM SUP EXP		200.59
	547100 EDUCATIONAL SERVICES		1,580.00
	554900 OTHER CONTRACTUAL SERVICES		749.05
	Major Account 520000 Total	5,154.91	21,444.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	215.00
	573100 STATE-OWNED TRANSPORT	315.06	504.82
	574500 PERSONAL VEHICLE MILEAGE		261.53
	Major Account 570000 Total	398.06	981.35
	Fund 10000 Expenditures Total	126,613.23	793,851.90
	Subprogram Expenditures	126,613.23	793,851.90

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,610.99	213,128.91
	511800 COMPENSATORY TIME PAID		234.58
	512100 VACATION LEAVE EXPENSE	543.28	4,202.63
	512200 SICK LEAVE EXPENSE	541.83	3,825.52
	512300 HOLIDAY LEAVE EXPENSE	749.84	2,249.52
	512800 ADMINISTRATIVE LEAVE EXP	155.74	139.77
	515100 RETIREMENT PLANS EXPENSE	2,713.98	20,932.15
	515200 FICA EXPENSE	2,052.41	15,902.19
	515400 LIFE & ACCIDENT INS EXP	5.94	39.49
	515500 HEALTH INSURANCE EXPENSE	5,684.79	37,915.44
	Major Account 510000 Total	<u>39,747.32</u>	<u>298,570.20</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.94	341.43
	522100 DUES & SUBSCRIPTION EXP	284.14	284.14
	522202 CONF REG - NONCEU'S		125.00
	531100 OFFICE SUPPLIES EXPENSE		425.74
	534601 EDUCATIONAL		15,556.21
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	Major Account 520000 Total	<u>341.08</u>	<u>22,332.52</u>
	Fund 10000 Expenditures Total	<u>40,088.40</u>	<u>320,902.72</u>
	Subprogram Expenditures	<u>40,088.40</u>	<u>320,902.72</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 045

<u>FUND 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		
	527200 REP & MAINT-MOTOR VEHICL		81.00
	531100 OFFICE SUPPLIES EXPENSE		40.50
	533100 HOUSEHOLD & INSTIT EXP		145.43
	533103 CLEANING SUPPLIES		67.44
	533106 STAFF CLOTHING	78,361.40	658,304.10
	533109 STAFF CLOTHING - MAINT	13,897.32	74,905.50
	533110 STAFF CLOTHING -FOOD SER	4,360.77	27,467.15
	548700 REFUSE/RECYCLING	24.60	7,099.59
	Major Account 520000 Total	<u>96,644.09</u>	<u>768,110.71</u>
	Fund 10000 Expenditures Total	<u>96,644.09</u>	<u>768,110.71</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	47.43-	897.73-
	Major Account 470000 Total	<u>47.43-</u>	<u>897.73-</u>
	Fund 24690 Revenue Total	<u>47.43-</u>	<u>897.73-</u>
	Subprogram Revenues	<u>47.43-</u>	<u>897.73-</u>
	Subprogram Expenditures	<u>96,644.09</u>	<u>768,110.71</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND 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		920.00-
	Major Account 480000 Total		920.00-
	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 Revenue Total	6,550.17-	18,560.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,011.44	2,025,292.53
	511300 OVERTIME PAYMENTS	4,818.12	34,749.04
	511301 HOLIDAY WORK - DCS	451.78	1,343.48
	511400 ON CALL PAY	1,477.82	9,655.45
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	2,772.45	11,089.12
	512100 VACATION LEAVE EXPENSE	30,853.44	244,232.47
	512200 SICK LEAVE EXPENSE	11,294.30	98,278.05
	512300 HOLIDAY LEAVE EXPENSE	37,772.26	112,634.55
	512500 FUNERAL LEAVE EXPENSE	2,024.09	5,250.92
	512600 CIVIL LEAVE EXPENSE		154.34
	515100 RETIREMENT PLANS EXPENSE	28,939.24	190,395.21
	515200 FICA EXPENSE	27,630.21	181,806.25
	515400 LIFE & ACCIDENT INS EXP	93.41	547.78
	515500 HEALTH INSURANCE EXPENSE	65,852.67	384,865.90
	516200 TUITION ASSISTANCE	24,101.79	79,604.74
	516300 EMPLOYEE ASSISTANCE PRO		615.90
	516400 UNEMPLOYM COMP INS EXP		3,982.00
	516500 WORKERS COMP PREMIUMS		130,428.93
	Major Account 510000 Total	533,093.02	3,515,626.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,328.41	8,761.16
	521200 COM EXPENSE - VOICE/DATA	5,879.18	39,322.62
	521201 RADIO AIR TIME		51,077.00
	521290 COM EXPENSE - DATA ONLY	30,164.15	172,678.12
	521400 DATA PROCESSING EXPENSE	76,874.05	453,047.59
	521500 PUBLICATION & PRINT EXP	392.90	56,128.13
	521901 AWARDS - STAFF		12,029.15
	522100 DUES & SUBSCRIPTION EXP	2,048.45	40,357.50
	522202 CONF REG - NONCEU'S	1,659.00	6,599.00
	523202 ELECTRICITY	5,333.46	41,347.53

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		42.98
	524600 RENT EXPENSE-BUILDINGS	204.00	1,224.00
	524700 RENT EXP-OTHER REAL PROP	65.00	891.00
	525500 RENT EXP-OTHER PERS PROP		610.00
	526104 R & M CONT-BLDGS	251.56	2,265.21
	527100 REP & MAINT-OFFICE EQUIP		735.50
	527200 REP & MAINT-MOTOR VEHICL	39.95	865.72
	527400 REP & MAINT-DATA PROC	66.99	66.99
	527401 R & M CONT-DATA PROC	120.00	120.00
	527500 REP & MAINT-COMM EQUIP		1,251.02
	531100 OFFICE SUPPLIES EXPENSE	7,642.36	49,487.18
	532100 NON-CAPITALIZED EQUIP PU	11,191.62	15,951.66
	533100 HOUSEHOLD & INSTIT EXP		2,312.50
	533103 CLEANING SUPPLIES		357.06
	533106 STAFF CLOTHING		1,210.20-
	533900 FOOD EXPENSE	233.05	1,450.60
	534600 ED & RECREATIONAL SUP EX	5,086.09	38,321.47
	534700 ENG TECH & COMM SUP EXP	3,261.56	23,801.14
	534800 CONST & MAINT SUP EXP		55.37
	534907 SECURITY SUPPLIES	1,604.00	18,668.28
	538102 GAS/OIL FSP & CSI	264.66	8,694.05
	541100 ACCTG & AUDITING SERVICES		52,646.63
	541500 LEGAL SERVICES EXPENSE	72.00	11,522.60
	541700 LEGAL RELATED EXPENSE		5,074.10
	542100 SOS TEMP SERV - PERSONNEL		51,536.53
	543100 IT CONSULTING-APPLICATIONS	60,630.95	478,504.03
	543300 IT CONSULTING-OTHER	21,189.87	214,452.44
	545201 MED ASSMT SERV - EMPLOYEES	11,723.00	52,570.50
	545203 EE MIN PHYS STANDARDS	2,026.00	15,115.00
	548600 PEST CONTROL	106.40	638.40
	548700 REFUSE/RECYCLING		5,029.70
	549500 HAZARDOUS WASTE DISPOSAL		38.59
	554900 OTHER CONTRACTUAL SERVICES	15,487.36	175,622.93
	555100 DATA PROC SOFTW LIC FEE	68,778.44	269,402.93
	555200 SOFTWARE - NEW PURCHASES	312.38	5,394.12
	556100 INSURANCE EXPENSE		63,090.21
	559100 OTHER OPERATING EXP	214.43-	109.81-
	559101 TRANS COSTS STATE WARDS		1,332.29



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559106 ADVERTISING	47,172.21-	27,853.28
	559112 DISPUTED CHARGES	207.55-	50.00-
	Major Account 520000 Total	286,442.65	2,476,973.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,024.69	6,386.27
	571900 MEALS-ONE DAY TRAVEL	50.00	50.00
	572100 COMMERCIAL TRANSPORTATIO	404.05	8,036.99
	573100 STATE-OWNED TRANSPORT	3,993.54	26,535.37
	573101 MILEAGE ADJUSTMENT		.50-
	574500 PERSONAL VEHICLE MILEAGE	158.48	828.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,821.08
	575100 MISC TRAVEL EXPENSE	56.25	610.17
	Major Account 570000 Total	5,687.01	44,267.81
	Fund 10000 Expenditures Total	825,222.68	6,036,868.27
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-	85.00-
	471106 REV FROM OFFENDERS - SVCS	3,292.04-	23,073.04-
	472100 SALE OF SUP & MAT	5,995.08-	48,805.32-
	Major Account 470000 Total	9,305.12-	71,963.36-
	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	175.00-	502.70-
	484502 RESTITUTION PAID-OFFENDER	1,837.32-	11,854.17-
	484503 TUITION REPAYMENT		1,715.24-
	Major Account 480000 Total	11,980.04-	27,706.66-
	Fund 24690 Revenue Total	22,885.16-	116,070.02-
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
	Fund 24690 Expenditures Total	11,296.00	69,841.73
	Subprogram Revenues	29,435.33-	134,630.63-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<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 Subprogram Expenditures	<u>836,518.68</u>	<u>6,106,710.00</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 070

<u>FUND 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		193,371.84
	534700 ENG TECH & COMM SUP EXP		294.00
	542500 ENG & ARCH SERVICES	12,495.24	20,042.53
	559100 OTHER OPERATING EXP	22.50	157.50
	559106 ADVERTISING	222.74	1,452.61
	Major Account 520000 Total	<u>12,740.48</u>	<u>215,318.48</u>
	Fund 10000 Expenditures Total	<u>12,740.48</u>	<u>215,318.48</u>
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	<u>8,224.94-</u>	<u>15,060.17</u>
	Fund 24691 Revenue Total	<u>8,224.94-</u>	<u>15,060.17</u>
	Subprogram Revenues	<u>8,224.94-</u>	<u>15,060.17</u>
	Subprogram Expenditures	<u>12,740.48</u>	<u>215,318.48</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 081

<u>FUND 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		
	526104 R & M CONT-BLDGS		3,120.00
	531100 OFFICE SUPPLIES EXPENSE	3,370.00	11,837.59
	532100 NON-CAPITALIZED EQUIP PU	38,756.34	219,554.30
	533100 HOUSEHOLD & INSTIT EXP		15,186.56
	534700 ENG TECH & COMM SUP EXP	15.78	550.77
	534800 CONST & MAINT SUP EXP		3,918.50
	534907 SECURITY SUPPLIES	3,087.00	97,571.25
	535100 MEDICAL SUPPLIES	7,499.50	7,499.50
	555200 SOFTWARE - NEW PURCHASES	53.00	553.00
	559100 OTHER OPERATING EXP		54.24
	Major Account 520000 Total	<u>52,781.62</u>	<u>359,737.23</u>
	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		9,765.00
	583300 COMPUTER EQUIP & SOFTWARE	2,565.24	2,180.75
	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	9,417.57
	586903 HOUSEHOLD & INST. EQUIPMENT		47,972.96
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		4,326.00
	Major Account 580000 Total	<u>31,637.79</u>	<u>372,677.24</u>
	Fund 10000 Expenditures Total	<u>84,419.41</u>	<u>732,414.47</u>
	Subprogram Expenditures	<u>84,419.41</u>	<u>732,414.47</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,928.23	83,572.60
	511300 OVERTIME PAYMENTS	1,165.38	5,973.40
	511800 COMPENSATORY TIME PAID	13.64	94.39
	512100 VACATION LEAVE EXPENSE	1,209.35	9,985.23
	512200 SICK LEAVE EXPENSE	1,656.68	9,084.36
	512300 HOLIDAY LEAVE EXPENSE	1,721.96	5,165.88
	512500 FUNERAL LEAVE EXPENSE	602.95	1,878.67
	515100 RETIREMENT PLANS EXPENSE	1,370.18	8,667.74
	515200 FICA EXPENSE	1,293.41	8,146.13
	515400 LIFE & ACCIDENT INS EXP	5.76	34.08
	515500 HEALTH INSURANCE EXPENSE	3,915.42	26,498.42
	Major Account 510000 Total	<u>24,882.96</u>	<u>159,100.90</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	331.53	2,144.80
	521290 COM EXPENSE - DATA ONLY	224.00	1,344.00
	521300 FREIGHT EXPENSE	82.02	82.02
	521500 PUBLICATION & PRINT EXP		96.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	527200 REP & MAINT-MOTOR VEHICL		226.75
	527500 REP & MAINT-COMM EQUIP		559.07
	531100 OFFICE SUPPLIES EXPENSE	670.76	2,106.60
	532100 NON-CAPITALIZED EQUIP PU	238.12	238.12
	534700 ENG TECH & COMM SUP EXP		38.03
	534907 SECURITY SUPPLIES		299.90
	538102 GAS/OIL FSP & CSI	106.17	106.17
	559101 TRANS COSTS STATE WARDS		12.39
	Major Account 520000 Total	<u>1,652.60</u>	<u>7,753.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	516.63	1,953.48
	572100 COMMERCIAL TRANSPORTATIO	80.00	80.00
	573100 STATE-OWNED TRANSPORT	842.00	18,887.25
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	<u>1,456.63</u>	<u>20,938.73</u>
	Fund 10000 Expenditures Total	<u>27,992.19</u>	<u>187,793.48</u>
	Subprogram Expenditures	<u>27,992.19</u>	<u>187,793.48</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,113.60-	347,622.46-
	461500 OP GRANTS - STATE AGENCI		120,203.30-
	Major Account 460000 Total	<u>45,113.60-</u>	<u>467,825.76-</u>
	Fund 48130 Revenue Total	45,113.60-	467,825.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,045.36	47,242.30
	511300 OVERTIME PAYMENTS	580.75	657.75
	511800 COMPENSATORY TIME PAID		69.26
	512100 VACATION LEAVE EXPENSE	73.16	1,352.27
	512200 SICK LEAVE EXPENSE	53.84	568.33
	512300 HOLIDAY LEAVE EXPENSE	552.54	1,169.13
	515100 RETIREMENT PLANS EXPENSE	1,013.17	4,342.80
	515200 FICA EXPENSE	930.29	3,312.59
	515400 LIFE & ACCIDENT INS EXP	3.11	13.17
	515500 HEALTH INSURANCE EXPENSE	1,035.96	10,725.19
	Major Account 510000 Total	<u>15,288.18</u>	<u>69,452.79</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	669.60	1,043.60
	533900 FOOD EXPENSE		16.75-
	534601 EDUCATIONAL	13,963.00	15,628.40
	554900 OTHER CONTRACTUAL SERVICES		888.00
	559100 OTHER OPERATING EXP	213.75	213.75
	Major Account 520000 Total	<u>14,846.35</u>	<u>17,757.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.18	764.21
	572100 COMMERCIAL TRANSPORTATIO	85.80	752.61
	573100 STATE-OWNED TRANSPORT	432.82	1,446.68
	574500 PERSONAL VEHICLE MILEAGE	58.48	113.58
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total	<u>955.28</u>	<u>3,079.33</u>
	Fund 48130 Expenditures Total	31,089.81	90,289.12
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 Revenue Total	38.72-	233.84-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,170.30-	10,414.19-
	Major Account 480000 Total	2,170.30-	10,414.19-
	Fund 48138 Revenue Total	2,170.30-	10,414.19-
	Subprogram Revenues	47,322.62-	478,473.79-
	Subprogram Expenditures	31,089.81	90,289.12

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		48,054.11-
	Major Account 460000 Total		48,054.11-
	Fund 48130 Revenue Total		48,054.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,659.41	22,923.14
	512100 VACATION LEAVE EXPENSE	251.93	347.09
	512200 SICK LEAVE EXPENSE	18.97	163.00
	512800 ADMINISTRATIVE LEAVE EXP	155.74	363.40
	515100 RETIREMENT PLANS EXPENSE	897.52	2,350.66
	515200 FICA EXPENSE	669.06	1,745.93
	515400 LIFE & ACCIDENT INS EXP	1.28	3.76
	515500 HEALTH INSURANCE EXPENSE	1,233.67	3,516.81
	Major Account 510000 Total	11,887.58	31,413.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,666.64
	522202 CONF REG - NON-CEU'S		420.00
	532100 NON-CAPITALIZED EQUIP PU		4,380.35
	547100 EDUCATIONAL SERVICES	2,319.33	8,526.41
	Major Account 520000 Total	2,319.33	17,993.40
	Fund 48130 Expenditures Total	14,206.91	49,407.19
	Subprogram Revenues		48,054.11-
	Subprogram Expenditures	14,206.91	49,407.19



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,561.16-	26,676.28-
	484900 OTHER PRIVATE SOURCES	490,516.31-	2,601,391.41-
	484989 WORK RELEASE PAY	306,784.29-	1,943,191.15-
	484991 INMATE PAYROLL	186,198.27-	1,229,824.23-
	484992 PRIVATE VENTURE PAY	32,999.01-	220,368.68-
	484993 OTHER PAY BY DCS	810.50-	6,828.00-
	484995 OTHER PRIVATE SOURCES	7,995.59-	56,136.91-
	484996 HOBBY	12.50-	82.43-
	484998 OTHER PRIVATE SOURCES	45.00	1,127.00
	486500 MISCELLANEOUS ADJUSTMENT	1,741.03-	17,013.90-
	Major Account 480000 Total	1,031,573.66-	6,100,385.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32.95-
	493200 OPERATING TRANSFERS OUT	17,872.45	137,185.18
	Major Account 490000 Total	17,872.45	137,152.23
	Fund 64612 Revenue Total	1,013,701.21-	5,963,233.76-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	238.25-	158.22-
	559100 OTHER OPERATING EXP	176,222.12	1,533,299.81
	559189 SAVINGS DEPOSITS	35,643.95	215,991.87
	559192 FAMILY SUPPORT	156,481.79	792,651.59
	559193 RELEASE MONEY	47,105.16	364,996.21
	559194 GATE PAY	8,152.10	52,402.59
	559195 DCS	8,173.14	63,359.37
	559196 CLUBS	3,733.95	21,155.13
	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 Revenue Total	3,305.74-	14,728.56-
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
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 Revenue Total	27,553.10-	441,142.51-
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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<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			
	520000 Operating Expenses		
	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	<u>50,300.96</u>	<u>277,386.78</u>
	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	<u>4,239.50-</u>	<u>24,666.98-</u>
	Fund 64658 Revenue Total	<u>4,239.50-</u>	<u>24,666.98-</u>
	Subprogram Revenues	<u>1,048,799.55-</u>	<u>6,443,771.81-</u>
	Subprogram Expenditures	<u>1,012,426.84</u>	<u>6,342,288.79</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 370

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE		9,374.00
	534907 MISCELLANEOUS SUP EXP		3,695.00
	542500 ENG & ARCH SERVICES		2,928.50
	Major Account 520000 Total		15,997.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,589.00
	583300 COMPUTER EQUIP & SOFTWARE		12,150.46
	Major Account 580000 Total		13,739.46
	Fund 10000 Expenditures Total		29,736.96
	Subprogram Expenditures		29,736.96
	Program Revenues	1,144,131.34	7,511,119.92
	Program Expenditures	5,462,395.42	35,960,102.43

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 015

<u>FUND 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 Revenue Total		1,148.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,901.00	504,690.87
	511300 OVERTIME PAYMENTS	7,312.61	28,572.20
	511301 HOLIDAY WORK - DCS	2,937.07	7,792.01
	511400 ON CALL PAY	758.08	5,233.64
	511500 SHIFT DIFFERENTIAL PYMT	536.25	3,525.30
	511800 COMPENSATORY TIME PAID	898.72	6,583.75
	512100 VACATION LEAVE EXPENSE	9,026.00	58,359.26
	512200 SICK LEAVE EXPENSE	3,085.95	23,914.70
	512300 HOLIDAY LEAVE EXPENSE	9,377.40	28,659.15
	512400 MILITARY LEAVE EXPENSE		1,212.36
	512500 FUNERAL LEAVE EXPENSE		429.65
	515100 RETIREMENT PLANS EXPENSE	7,924.82	50,092.49
	515200 FICA EXPENSE	7,541.31	47,845.87
	515400 LIFE & ACCIDENT INS EXP	30.54	184.73
	515500 HEALTH INSURANCE EXPENSE	21,563.47	130,118.90
	Major Account 510000 Total	142,893.22	897,214.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		275.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	523201 NATURAL GAS	6,992.72	14,205.51
	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
	525500 RENT EXP-OTHER PERS PROP	543.20	2,554.91
	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
	527500 REP & MAINT-COMM EQUIP		1,974.66
	527600 REP & MAINT-HOUSE/INST E		11,252.75
	527800 REP & MAINT-OTHER PROPER		1,799.83
	531100 OFFICE SUPPLIES EXPENSE		385.45
	533100 HOUSEHOLD & INSTIT EXP		6,683.84
	533103 CLEANING SUPPLIES		116.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	12.44	659.71
	534700 ENG TECH & COMM SUP EXP		108.00
	534800 CONST & MAINT SUP EXP	27,719.39	116,056.74
	534801 MAINTENANCE FUEL AND OIL	2,995.62	6,654.55
	538100 VEHICLE & EQUIP SUP EXP	1,294.90	5,998.86
	538102 GAS/OIL FSP & CSI		105.88
	545000 LABORATORY SERVICES		102.00
	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		505.00
	Major Account 520000 Total	<u>146,669.35</u>	<u>1,036,720.25</u>
	Fund 10000 Expenditures Total	<u>289,562.57</u>	<u>1,933,935.13</u>
	Subprogram Revenues	<u><u>                    </u></u>	<u><u>1,148.65-</u></u>
	Subprogram Expenditures	<u><u>289,562.57</u></u>	<u><u>1,933,935.13</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,209.48	447,066.15
	511300 OVERTIME PAYMENTS	3,433.89	13,812.65
	511301 HOLIDAY WORK - DCS	3,409.24	12,621.87
	511400 ON CALL PAY		23.37
	511800 COMPENSATORY TIME PAID	105.51	1,146.39
	512100 VACATION LEAVE EXPENSE	4,311.72	36,684.39
	512200 SICK LEAVE EXPENSE	1,801.34	14,620.83
	512300 HOLIDAY LEAVE EXPENSE	7,917.64	23,723.12
	512500 FUNERAL LEAVE EXPENSE	213.64	855.39
	512600 CIVIL LEAVE EXPENSE		66.76
	512700 INJURY LEAVE EXPENSE		532.33
	515100 RETIREMENT PLANS EXPENSE	6,320.01	41,270.21
	515200 FICA EXPENSE	6,019.81	39,506.06
	515400 LIFE & ACCIDENT INS EXP	27.32	164.59
	515500 HEALTH INSURANCE EXPENSE	17,318.33	105,674.89
	516400 UNEMPLOYM COMP INS EXP		273.00-
	Major Account 510000 Total	<u>114,087.93</u>	<u>737,496.00</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,187.67	12,318.51
	522100 DUES & SUBSCRIPTION EXP		90.00
	531100 OFFICE SUPPLIES EXPENSE	4,421.01	23,804.88
	532100 NON-CAPITALIZED EQUIP PU		146.78
	533100 HOUSEHOLD & INSTIT EXP	1,879.28	11,328.01
	533103 CLEANING SUPPLIES	90.60	678.94
	533104 FOOD SERVICE SUPPLIES		230.00
	534602 RECREATIONAL		269.80
	534700 ENG TECH & COMM SUP EXP	539.72	7,085.24
	534908 LAW BOOKS	64.58	5,290.90
	535103 GEN-MEDICAL SUPPLIES		30.12
	547300 INTERPRETER SERVICES	38.00	1,172.30
	554900 OTHER CONTRACTUAL SERVICES		38.00-
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	149.93	319.59
	559108 RELIGIOUS ITEMS - ESSENTIAL	422.00	3,104.80
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	38.61	254.02
	Major Account 520000 Total	<u>8,831.40</u>	<u>66,205.89</u>
	Fund 10000 Expenditures Total	<u>122,919.33</u>	<u>803,701.89</u>
	Subprogram Expenditures	<u>122,919.33</u>	<u>803,701.89</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 030

<u>FUND 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		
	533100 HOUSEHOLD & INSTIT EXP	2,116.42	18,858.72
	533102 INMATE CLOTHING	17,233.25	89,779.63
	533103 CLEANING SUPPLIES	18,030.34	117,219.84
	533104 FOOD SERVICE SUPPLIES	5,765.26	42,754.72
	533107 CELL/DORM SUPPLIES	17,044.08	72,701.80
	533900 FOOD EXPENSE	750.00	750.00
	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
	554902 CONTRACT LAUNDRY SERVICES	42,028.56	252,847.72
	559101 TRANS COSTS STATE WARDS		3,289.25
	559103 INMATE WAGES	38,355.68	236,589.94
	Major Account 520000 Total	<u>294,692.21</u>	<u>1,666,456.56</u>
	Fund 10000 Expenditures Total	294,692.21	1,666,456.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	767.50-	3,625.00-
	471107 MISC SERVICES	.49-	5.62-
	Major Account 470000 Total	<u>767.99-</u>	<u>3,630.62-</u>
	Fund 24690 Revenue Total	<u>767.99-</u>	<u>3,630.62-</u>
	Subprogram Revenues	<u>767.99-</u>	<u>3,630.62-</u>
	Subprogram Expenditures	<u>294,692.21</u>	<u>1,666,456.56</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740,963.93	4,883,399.08
	511101 ROLL CALL DCS	11,481.73	72,376.38
	511102 LT BRIEFING DCS	633.74	3,764.04
	511300 OVERTIME PAYMENTS	175,660.20	1,097,547.61
	511301 HOLIDAY WORK - DCS	96,042.47	294,512.63
	511400 ON CALL PAY	39.47	515.31
	511500 SHIFT DIFFERENTIAL PYMT	16,078.40	94,584.45
	511700 EMPLOYEE BONUSES		1,700.00
	511800 COMPENSATORY TIME PAID	12,108.48	52,264.10
	512100 VACATION LEAVE EXPENSE	54,034.30	407,151.17
	512200 SICK LEAVE EXPENSE	33,013.68	241,764.18
	512300 HOLIDAY LEAVE EXPENSE	92,057.62	272,676.22
	512400 MILITARY LEAVE EXPENSE	1,378.85	7,086.20
	512500 FUNERAL LEAVE EXPENSE	713.79	9,095.79
	512600 CIVIL LEAVE EXPENSE		50.17
	512700 INJURY LEAVE EXPENSE		1,705.83
	515100 RETIREMENT PLANS EXPENSE	92,417.37	556,986.86
	515200 FICA EXPENSE	88,812.27	536,167.11
	515400 LIFE & ACCIDENT INS EXP	328.99	1,881.54
	515500 HEALTH INSURANCE EXPENSE	210,533.24	1,227,771.68
	516400 UNEMPLOYM COMP INS EXP		23,024.00
	Major Account 510000 Total	1,626,298.53	9,786,024.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19.00
	527500 REP & MAINT-COMM EQUIP		452.10
	533106 STAFF CLOTHING		743.90
	534907 SECURITY SUPPLIES	3,855.43	13,681.55
	559104 UNIFORM CLEANING ETC		32.00
	Major Account 520000 Total	3,855.43	14,928.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		807.96
	Major Account 570000 Total		807.96
	Fund 10000 Expenditures Total	1,630,153.96	9,801,760.86
	Subprogram Expenditures	1,630,153.96	9,801,760.86

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,094.33	345,919.95
	511300 OVERTIME PAYMENTS	1,783.55	7,957.88
	511301 HOLIDAY WORK - DCS	207.52	207.52
	511800 COMPENSATORY TIME PAID	237.00	1,503.27
	512100 VACATION LEAVE EXPENSE	4,807.73	45,515.41
	512200 SICK LEAVE EXPENSE	2,571.77	18,365.62
	512300 HOLIDAY LEAVE EXPENSE	6,487.40	19,388.92
	512500 FUNERAL LEAVE EXPENSE		291.72
	515100 RETIREMENT PLANS EXPENSE	5,031.14	32,883.70
	515200 FICA EXPENSE	4,742.32	31,166.26
	515400 LIFE & ACCIDENT INS EXP	19.20	115.68
	515500 HEALTH INSURANCE EXPENSE	13,937.92	85,566.20
	516300 EMPLOYEE ASSISTANCE PRO		5,493.86
	516400 UNEMPLOYM COMP INS EXP		33.00-
	516500 WORKERS COMP PREMIUMS		298,513.63
	Major Account 510000 Total	90,919.88	892,856.62
	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
	521500 PUBLICATION & PRINT EXP		22,199.04
	521901 AWARDS - STAFF		250.30
	522100 DUES & SUBSCRIPTION EXP		61.25
	522600 JOB APPLICANT EXPENSE		65.85
	524600 RENT EXPENSE-BUILDINGS	35.00	210.00
	525500 RENT EXP-OTHER PERS PROP	1,140.00	1,140.00
	527401 R & M CONT-DATA PROC	120.00	120.00
	527500 REP & MAINT-COMM EQUIP		1,186.65
	531100 OFFICE SUPPLIES EXPENSE		969.30
	532100 NON-CAPITALIZED EQUIP PU		455.36
	533900 FOOD EXPENSE	8.95-	20.86
	534700 ENG TECH & COMM SUP EXP		792.53
	538102 GAS/OIL FSP & CSI	3,679.66	10,767.86
	541100 ACCTG & AUDITING SERVICES		53,600.90
	541700 LEGAL RELATED EXPENSE	34.99	97.29
	554900 OTHER CONTRACTUAL SERVICES	66.67	15,056.38
	555100 DATA PROC SOFTW LIC FEE	3.93-	570.98
	556100 INSURANCE EXPENSE		56,742.42

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 050

<u>FUND NUMBER AND 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		100.00
	559100 OTHER OPERATING EXP	1,200.00	2,800.00
	Major Account 520000 Total	14,524.16	216,479.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.42
	573100 STATE-OWNED TRANSPORT	1,471.45	8,643.21
	574500 PERSONAL VEHICLE MILEAGE		301.72
	Major Account 570000 Total	1,471.45	9,311.35
	Fund 10000 Expenditures Total	106,915.49	1,118,647.11
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.50-	262.50-
	471106 REV FROM OFFENDERS - SVCS	153.44-	2,858.00-
	471107 MISC SERVICES	.45-	3.56-
	472105 TAXABLE SALES COPIES	206.51-	1,848.23-
	Major Account 470000 Total	372.90-	4,972.29-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.02-	.02-
	486500 MISCELLANEOUS ADJUSTMENT		792.25-
	Major Account 480000 Total	.02-	792.27-
	Fund 24690 Revenue Total	372.92-	5,764.56-
	Subprogram Revenues	372.92-	5,764.56-
	Subprogram Expenditures	106,915.49	1,118,647.11

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 095

<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		
	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 Revenue 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
	559100 OTHER OPERATING EXP	17.85	41.85
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		49.25
	Major Account 520000 Total	722.29	2,028.14
	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	649.90-	2,194.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	102.00-
	Major Account 480000 Total	100.00-	102.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		1,250.00-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 095

<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			
	490000 Other Financing Sources		
	Fund 64652 Revenue 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	92.85	1,184.56
	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	33.56-	1,812.06-
	Fund 64659 Revenue 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	144.84	594.42
	Fund 64659 Expenditures Total	144.84	594.42
	Subprogram Revenues	885.67-	7,706.97-
	Subprogram Expenditures	959.98	3,807.12

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 096

<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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 096

<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
	Subprogram Revenues	107,684.77-	675,478.44-
	Subprogram Expenditures	101,313.55	679,066.45
	Program Revenues	109,711.35-	693,729.24-
	Program Expenditures	2,546,517.09	16,007,375.12

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,460.05	67,088.41
	511300 OVERTIME PAYMENTS	46.45	617.85
	511400 ON CALL PAY	543.93	3,459.65
	511800 COMPENSATORY TIME PAID	128.37	453.86
	512100 VACATION LEAVE EXPENSE	2,395.66	7,840.21
	512200 SICK LEAVE EXPENSE	218.86	3,736.61
	512300 HOLIDAY LEAVE EXPENSE	1,357.26	3,956.16
	512400 MILITARY LEAVE EXPENSE		921.99
	512600 CIVIL LEAVE EXPENSE		16.05
	512700 INJURY LEAVE EXPENSE	37.64	37.64
	515100 RETIREMENT PLANS EXPENSE	1,062.42	6,599.07
	515200 FICA EXPENSE	946.55	5,962.26
	515400 LIFE & ACCIDENT INS EXP	4.80	25.92
	515500 HEALTH INSURANCE EXPENSE	4,343.52	24,109.44
	Major Account 510000 Total	20,545.51	124,825.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	230.00	230.00
	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
	526104 R & M CONT-BLDGS	1,520.00	25,063.77
	527200 REP & MAINT-MOTOR VEHICL	49.10	1,004.10
	527500 REP & MAINT-COMM EQUIP		94.28
	527600 REP & MAINT-HOUSE/INST E	1,748.28	2,505.95
	527700 REP & MAINT-PHOTO/MEDIA	343.22	1,364.65
	531100 OFFICE SUPPLIES EXPENSE	99.88	99.88
	533100 HOUSEHOLD & INSTIT EXP	410.50	4,454.17
	534500 AGRICULTURAL SUPPLIES EX		886.19
	534800 CONST & MAINT SUP EXP	6,828.95	28,305.09
	534801 MAINTENANCE FUEL AND OIL		1,863.49
	534907 SECURITY SUPPLIES	15.00	4,848.62
	538100 VEHICLE & EQUIP SUP EXP		671.36
	538102 GAS/OIL FSP & CSI	49.16	1,002.40
	545000 LABORATORY SERVICES	286.00	846.00
	548600 PEST CONTROL		1,160.00
	548700 REFUSE/RECYCLING	929.00	4,511.00



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>47,749.94</u>	<u>241,747.75</u>
	Fund 10000 Expenditures Total	<u>68,295.45</u>	<u>366,572.87</u>
	Subprogram Expenditures	<u>68,295.45</u>	<u>366,572.87</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,864.28	129,953.21
	511300 OVERTIME PAYMENTS	762.78	9,296.87
	511301 HOLIDAY WORK - DCS	946.90	3,196.80
	511800 COMPENSATORY TIME PAID	2,046.48	5,141.60
	512100 VACATION LEAVE EXPENSE	2,198.01	15,003.31
	512200 SICK LEAVE EXPENSE	316.23	3,734.73
	512300 HOLIDAY LEAVE EXPENSE	2,491.66	7,474.98
	515100 RETIREMENT PLANS EXPENSE	1,993.80	13,014.26
	515200 FICA EXPENSE	1,833.07	12,072.72
	515400 LIFE & ACCIDENT INS EXP	8.64	51.84
	515500 HEALTH INSURANCE EXPENSE	6,444.30	38,665.80
	Major Account 510000 Total	<u>36,906.15</u>	<u>237,606.12</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	590.72	3,449.26
	522202 CONF REG - NONCEU'S		145.00
	531100 OFFICE SUPPLIES EXPENSE	3,283.97	14,244.80
	533100 HOUSEHOLD & INSTIT EXP	140.67	2,516.81
	534600 ED & RECREATIONAL SUP EX	160.00	1,320.00
	534908 LAW BOOKS	616.58	3,082.90
	559109 RELIGIOUS ITEMS - NON-ESSENTIA		61.91
	Major Account 520000 Total	<u>4,791.94</u>	<u>24,820.68</u>
	Fund 10000 Expenditures Total	<u>41,698.09</u>	<u>262,426.80</u>
	Subprogram Expenditures	<u>41,698.09</u>	<u>262,426.80</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 030

<u>FUND 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		
	533100 HOUSEHOLD & INSTIT EXP	4,154.90	17,508.97
	533102 INMATE CLOTHING	11,833.60	43,575.40
	533103 CLEANING SUPPLIES	3,438.75	25,356.33
	533104 FOOD SERVICE SUPPLIES	740.36	8,189.94
	533107 CELL/DORM SUPPLIES	1,596.42	13,243.52
	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
	554900 OTHER CONTRACTUAL SERVICES	250.00	3,590.00
	554902 CONTRACT LAUNDRY SERVICES	3,526.20	21,954.72
	559101 TRANS COSTS STATE WARDS	814.00	2,178.15
	559103 INMATE WAGES	8,325.76	52,161.33
	Major Account 520000 Total	<u>64,391.96</u>	<u>333,542.38</u>
	Fund 10000 Expenditures Total	<u>64,391.96</u>	<u>333,542.38</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139.12-	1,658.45-
	471107 MISC SERVICES	.43-	10.31-
	471108 SAFEKEEPERS SERVICES	13,929.98-	46,917.54-
	Major Account 470000 Total	<u>14,069.53-</u>	<u>48,586.30-</u>
	Fund 24690 Revenue Total	<u>14,069.53-</u>	<u>48,586.30-</u>
	Subprogram Revenues	<u>14,069.53-</u>	<u>48,586.30-</u>
	Subprogram Expenditures	<u>64,391.96</u>	<u>333,542.38</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,862.00	25,892.12
	511300 OVERTIME PAYMENTS	107.58	1,411.57
	511800 COMPENSATORY TIME PAID	63.90	276.68
	512100 VACATION LEAVE EXPENSE		1,338.72
	512200 SICK LEAVE EXPENSE	167.34	836.35
	512300 HOLIDAY LEAVE EXPENSE	565.92	1,466.52
	515100 RETIREMENT PLANS EXPENSE	431.82	2,337.93
	515200 FICA EXPENSE	387.82	2,240.03
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	2,224.44	6,026.48
	Major Account 510000 Total	<u>8,812.74</u>	<u>41,834.08</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		801.33
	533100 HOUSEHOLD & INSTIT EXP		98.74
	533104 FOOD SERVICE SUPPLIES	146.08	146.08
	533105 INMATE PERSONAL SUPPLIES	430.33	2,765.84
	533900 FOOD EXPENSE	472.67	2,199.00
	535104 DRUGS	25.08	81.19
	554900 OTHER CONTRACTUAL SERVICES		5.00
	Major Account 520000 Total	<u>1,074.16</u>	<u>6,097.18</u>
	Fund 10000 Expenditures Total	<u>9,886.90</u>	<u>47,931.26</u>
	Subprogram Expenditures	<u>9,886.90</u>	<u>47,931.26</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,380.58	1,320,354.63
	511101 ROLL CALL DCS	2,906.21	19,310.88
	511102 LT BRIEFING DCS	417.91	3,520.91
	511300 OVERTIME PAYMENTS	28,291.76	202,496.77
	511301 HOLIDAY WORK - DCS	25,267.93	72,088.68
	511400 ON CALL PAY	119.89	818.02
	511500 SHIFT DIFFERENTIAL PYMT	4,201.50	26,254.00
	511800 COMPENSATORY TIME PAID	4,116.28	41,191.11
	512100 VACATION LEAVE EXPENSE	9,831.81	103,729.77
	512200 SICK LEAVE EXPENSE	6,305.15	66,812.81
	512300 HOLIDAY LEAVE EXPENSE	23,814.56	71,973.67
	512400 MILITARY LEAVE EXPENSE		254.92
	512500 FUNERAL LEAVE EXPENSE	414.28	4,063.16
	512600 CIVIL LEAVE EXPENSE		20.86
	512700 INJURY LEAVE EXPENSE	411.69	3,248.03
	515100 RETIREMENT PLANS EXPENSE	22,499.89	144,977.66
	515200 FICA EXPENSE	21,330.20	137,519.67
	515400 LIFE & ACCIDENT INS EXP	82.56	492.96
	515500 HEALTH INSURANCE EXPENSE	62,825.28	397,183.98
	516400 UNEMPLOYM COMP INS EXP		3,749.52
	Major Account 510000 Total	407,217.48	2,620,062.01
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		179.64
	533100 HOUSEHOLD & INSTIT EXP		204.00
	533106 STAFF CLOTHING		36.60
	534907 SECURITY SUPPLIES	248.33	11,427.95
	559104 UNIFORM CLEANING ETC		30.00
	Major Account 520000 Total	248.33	11,878.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		236.00
	Major Account 570000 Total		236.00
	Fund 10000 Expenditures Total	407,465.81	2,632,176.20
	Subprogram Expenditures	407,465.81	2,632,176.20

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,958.44	225,822.33
	511300 OVERTIME PAYMENTS	94.53	1,382.70
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	10.75	86.50
	512100 VACATION LEAVE EXPENSE	3,537.36	21,397.30
	512200 SICK LEAVE EXPENSE	2,665.27	8,888.07
	512300 HOLIDAY LEAVE EXPENSE	4,109.70	12,393.20
	512500 FUNERAL LEAVE EXPENSE		127.46
	515100 RETIREMENT PLANS EXPENSE	3,173.06	20,224.55
	515200 FICA EXPENSE	3,026.95	19,475.33
	515400 LIFE & ACCIDENT INS EXP	11.52	67.68
	515500 HEALTH INSURANCE EXPENSE	8,015.10	46,320.48
	516300 EMPLOYEE ASSISTANCE PRO		1,527.44
	516500 WORKERS COMP PREMIUMS		81,109.69
	Major Account 510000 Total	56,602.68	438,922.73
	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		6,130.71
	521901 AWARDS - STAFF		314.40
	527200 REP & MAINT-MOTOR VEHICL		44.85
	527401 R & M CONT-DATA PROC	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	106.99	106.99
	532100 NON-CAPITALIZED EQUIP PU		599.26
	533100 HOUSEHOLD & INSTIT EXP		477.40
	534700 ENG TECH & COMM SUP EXP		388.63
	541100 ACCTG & AUDITING SERVICES		13,967.65
	548700 REFUSE/RECYCLING	58.08	333.84
	554900 OTHER CONTRACTUAL SERVICES	66.67	3,972.78
	556100 INSURANCE EXPENSE		18,610.46
	Major Account 520000 Total	3,240.23	63,474.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		423.38
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 050

<u>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		
	574501 PERS VEHCILE MILEAGE - PRESERV		470.08
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	<u>2,416.52</u>	<u>17,067.91</u>
	Fund 10000 Expenditures Total	62,259.43	519,465.32
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107.41-	350.58-
	471102 NON TAX MEAL TICKETS	71.25-	71.25-
	471106 REV FROM OFFENDERS - SVCS	398.96-	2,216.00-
	471107 MISC SERVICES	.09-	.44-
	472105 TAXABLE SALES COPIES	61.52-	328.54-
	Major Account 470000 Total	<u>639.23-</u>	<u>2,966.81-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.94-	7.48-
	Major Account 480000 Total	<u>3.94-</u>	<u>7.48-</u>
	Fund 24690 Revenue Total	<u>643.17-</u>	<u>2,974.29-</u>
	Subprogram Revenues	<u>643.17-</u>	<u>2,974.29-</u>
	Subprogram Expenditures	<u>62,259.43</u>	<u>519,465.32</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 095

<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		
	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	<u>15.63-</u>	<u>99.25-</u>
	Fund 64650 Revenue Total	<u>15.63-</u>	<u>99.25-</u>
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	24.00	24.00
	Major Account 520000 Total	<u>24.00</u>	<u>24.00</u>
	Fund 64650 Expenditures Total	<u>24.00</u>	<u>24.00</u>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		10.00-
	Major Account 470000 Total		<u>10.00-</u>
	Fund 64652 Revenue Total		<u>10.00-</u>
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	13.96	13.96
	Major Account 520000 Total	<u>13.96</u>	<u>13.96</u>
	Fund 64652 Expenditures Total	<u>13.96</u>	<u>13.96</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		17.97
	Major Account 520000 Total		<u>17.97</u>
	Fund 64659 Expenditures Total		<u>17.97</u>
	Subprogram Revenues	<u>15.63-</u>	<u>109.25-</u>
	Subprogram Expenditures	<u>37.96</u>	<u>55.93</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	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-
	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 Revenue 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-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 096

<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		
	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
	Subprogram Revenues	32,793.66	182,010.47
	Subprogram Expenditures	24,676.24	153,005.37
	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  
 Agency Subprogram 015

<u>FUND 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 Revenue Total		89.87
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	10,977.42	39,686.65
	523202 ELECTRICITY	7,514.36	23,856.01
	523203 WATER	7,491.72	44,846.20
	523204 SEWER	7,234.37	43,310.87
	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	806.12
	527300 REP & MAINT-MEDICAL EQUI		47.88
	527500 REP & MAINT-COMM EQUIP		1,636.40
	527600 REP & MAINT-HOUSE/INST E	120.00	4,148.62
	527601 REP & MAINT-HOUSE/INST E		525.39
	533100 HOUSEHOLD & INSTIT EXP	121.50	3,048.61
	534500 AGRICULTURAL SUPPLIES EX		22.99
	534700 ENG TECH & COMM SUP EXP		16.49
	534800 CONST & MAINT SUP EXP	6,912.40	29,853.62
	534801 MAINTENANCE FUEL AND OIL	38.47	1,236.80
	538100 VEHICLE & EQUIP SUP EXP	132.03	284.10
	548600 PEST CONTROL	66.50	838.50
	548700 REFUSE/RECYCLING	106.14	563.07
	Major Account 520000 Total	41,301.41	220,701.73
	Fund 10000 Expenditures Total	41,301.41	220,701.73
	Subprogram Revenues		89.87
	Subprogram Expenditures	41,301.41	220,701.73

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,533.13	237,118.88
	511300 OVERTIME PAYMENTS	2,414.98	26,058.32
	511500 SHIFT DIFFERENTIAL PYMT	12.90	12.90
	511800 COMPENSATORY TIME PAID	1,026.63	3,337.74
	512100 VACATION LEAVE EXPENSE	5,862.59	21,620.69
	512200 SICK LEAVE EXPENSE	1,692.44	10,253.28
	512300 HOLIDAY LEAVE EXPENSE	4,480.88	13,295.24
	512500 FUNERAL LEAVE EXPENSE		133.77
	515100 RETIREMENT PLANS EXPENSE	3,596.03	23,349.92
	515200 FICA EXPENSE	3,368.11	22,027.87
	515400 LIFE & ACCIDENT INS EXP	14.40	85.19
	515500 HEALTH INSURANCE EXPENSE	11,427.96	68,621.19
	Major Account 510000 Total	<u>66,430.05</u>	<u>425,914.99</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,627.34	7,016.91
	523600 INTEREST EXPENSE		2.99
	531100 OFFICE SUPPLIES EXPENSE	3,072.75	21,545.31
	533100 HOUSEHOLD & INSTIT EXP	356.40	1,643.40
	534800 CONST & MAINT SUP EXP		77.81
	534908 LAW BOOKS		1,638.32
	535103 GEN-MEDICAL SUPPLIES		27.31
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		78.38
	Major Account 520000 Total	<u>5,056.49</u>	<u>32,030.43</u>
	Fund 10000 Expenditures Total	<u>71,486.54</u>	<u>457,945.42</u>
	Subprogram Expenditures	<u>71,486.54</u>	<u>457,945.42</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 030

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE	602.44	602.44
	533100 HOUSEHOLD & INSTIT EXP	2,692.76	12,759.82
	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
	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
	534901 GARDEN SUPPLIES		517.30
	554902 CONTRACT LAUNDRY SERVICES	12,810.60	78,982.52
	559101 TRANS COSTS STATE WARDS	494.00	2,414.15
	559103 INMATE WAGES	3,045.21	18,987.27
	Major Account 520000 Total	<u>121,957.06</u>	<u>720,626.38</u>
	Fund 10000 Expenditures Total	121,957.06	720,626.38
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	32,731.18-	216,641.10-
	Major Account 470000 Total	<u>32,731.18-</u>	<u>216,641.10-</u>
	Fund 24690 Revenue Total	<u>32,731.18-</u>	<u>216,641.10-</u>
	Subprogram Revenues	<u>32,731.18-</u>	<u>216,641.10-</u>
	Subprogram Expenditures	<u>121,957.06</u>	<u>720,626.38</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,364.02	1,334,087.20
	511101 ROLL CALL DCS	3,185.00	19,408.69
	511102 LT BRIEFING DCS	504.69	3,464.00
	511300 OVERTIME PAYMENTS	21,469.91	229,052.97
	511301 HOLIDAY WORK - DCS	27,081.45	76,962.84
	511400 ON CALL PAY	39.55	187.97
	511500 SHIFT DIFFERENTIAL PYMT	4,518.75	27,495.69
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	10,635.36	46,650.78
	512100 VACATION LEAVE EXPENSE	12,367.97	93,475.75
	512200 SICK LEAVE EXPENSE	10,595.55	61,237.55
	512300 HOLIDAY LEAVE EXPENSE	26,790.88	75,584.53
	512400 MILITARY LEAVE EXPENSE	1,686.43	8,083.30
	512500 FUNERAL LEAVE EXPENSE	118.55	1,498.82
	512900 UNION ACTIVITY EXPENSE		71.69
	515100 RETIREMENT PLANS EXPENSE	24,213.01	148,165.64
	515200 FICA EXPENSE	23,277.23	142,839.82
	515400 LIFE & ACCIDENT INS EXP	95.96	519.52
	515500 HEALTH INSURANCE EXPENSE	54,871.86	319,919.09
	516400 UNEMPLOYM COMP INS EXP		7,564.00
	Major Account 510000 Total	425,816.17	2,596,969.85
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.51
	527700 REP & MAINT-PHOTO/MEDIA		584.33
	533100 HOUSEHOLD & INSTIT EXP		161.50
	533106 STAFF CLOTHING		7.25
	534907 SECURITY SUPPLIES	2,055.17	5,029.71
	559104 UNIFORM CLEANING ETC		53.50
	Major Account 520000 Total	2,055.17	5,838.80
	Fund 10000 Expenditures Total	427,871.34	2,602,808.65
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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 045

<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		
	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
	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>
	Subprogram Expenditures	<u><u>476,278.18</u></u>	<u><u>2,907,405.83</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,817.67	207,668.29
	511300 OVERTIME PAYMENTS	92.80	1,334.45
	511301 HOLIDAY WORK - DCS	227.76	712.67
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		73.70
	512100 VACATION LEAVE EXPENSE	3,493.94	25,991.70
	512200 SICK LEAVE EXPENSE	1,090.28	7,144.37
	512300 HOLIDAY LEAVE EXPENSE	3,992.14	11,748.25
	512500 FUNERAL LEAVE EXPENSE	1,072.00	1,072.00
	512700 INJURY LEAVE EXPENSE	587.76	587.76
	515100 RETIREMENT PLANS EXPENSE	3,023.23	19,194.12
	515200 FICA EXPENSE	2,884.71	18,404.50
	515400 LIFE & ACCIDENT INS EXP	9.60	53.76
	515500 HEALTH INSURANCE EXPENSE	6,746.88	43,655.78
	516300 EMPLOYEE ASSISTANCE PRO		1,693.74
	516400 UNEMPLOYM COMP INS EXP		266.00
	516500 WORKERS COMP PREMIUMS		91,091.82
	Major Account 510000 Total	53,038.77	431,292.91
	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		8,512.11
	521901 AWARDS - STAFF	75.00	433.00
	522202 CONF REG - NON-CEU'S		990.00
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527401 R & M CONT-DATA PROC	60.00	60.00
	527500 REP & MAINT-COMM EQUIP		275.00
	527600 REP & MAINT-HOUSE/INST E		495.60
	531100 OFFICE SUPPLIES EXPENSE		390.00
	532100 NON-CAPITALIZED EQUIP PU	437.12	1,223.43
	534700 ENG TECH & COMM SUP EXP		1,673.71
	534800 CONST & MAINT SUP EXP		1,276.00
	541100 ACCTG & AUDITING SERVICES		16,232.64
	542100 SOS TEMP SERV - PERSONNEL		19,142.30
	547300 INTERPRETER SERVICES		133.00
	554900 OTHER CONTRACTUAL SERVICES		4,387.52



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND 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		29.34
	556100 INSURANCE EXPENSE		12,822.95
	Major Account 520000 Total	2,695.70	83,210.54
	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	57,035.73	520,957.25
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	720.17-	9,059.01-
	471107 MISC SERVICES	.06-	.48-
	472105 TAXABLE SALES COPIES	14.67-	252.17-
	Major Account 470000 Total	734.90-	9,311.66-
	Fund 24690 Revenue Total	734.90-	9,311.66-
	Subprogram Revenues	734.90-	9,311.66-
	Subprogram Expenditures	57,035.73	520,957.25
	Program Revenues	33,466.08-	225,862.89-
	Program Expenditures	768,058.92	4,827,636.61

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND 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 Revenue Total		404.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,980.29	243,448.97
	511300 OVERTIME PAYMENTS	2,153.15	11,309.91
	511301 HOLIDAY WORK - DCS		90.47
	511400 ON CALL PAY	703.89	4,689.65
	511800 COMPENSATORY TIME PAID	93.45	3,273.46
	512100 VACATION LEAVE EXPENSE	3,204.58	27,152.80
	512200 SICK LEAVE EXPENSE	1,359.32	14,505.88
	512300 HOLIDAY LEAVE EXPENSE	4,737.52	14,103.94
	512900 UNION ACTIVITY EXPENSE		68.59
	515100 RETIREMENT PLANS EXPENSE	3,761.33	23,859.92
	515200 FICA EXPENSE	3,603.28	22,967.22
	515400 LIFE & ACCIDENT INS EXP	16.32	95.04
	515500 HEALTH INSURANCE EXPENSE	7,867.24	46,372.34
	516400 UNEMPLOYM COMP INS EXP		1,112.00
	Major Account 510000 Total	65,480.37	413,050.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	523201 NATURAL GAS	13,103.64	49,308.07
	523202 ELECTRICITY	20,680.54	214,686.49
	523203 WATER	9,156.55	56,524.71
	523204 SEWER	8,842.01	54,547.23
	525500 RENT EXP-OTHER PERS PROP	459.75	2,385.01
	526100 REP & MAINT-REAL PROPERT	8,428.03	57,440.91
	526104 R & M CONT-BLDGS	910.75	5,922.67
	527200 REP & MAINT-MOTOR VEHICL		4,469.80
	527600 REP & MAINT-HOUSE/INST E	2,898.13	9,736.43
	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		4.89
	533100 HOUSEHOLD & INSTIT EXP	899.18	3,197.92
	533103 CLEANING SUPPLIES	748.24	2,352.12
	533106 STAFF CLOTHING		18.98
	533109 STAFF CLOTHING - MAINT		20.37

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		1,246.18
	534700 ENG TECH & COMM SUP EXP		53.63
	534800 CONST & MAINT SUP EXP	7,550.97	72,772.97
	534801 MAINTENANCE FUEL AND OIL	38.48	3,768.92
	534907 SECURITY SUPPLIES		209.52
	538100 VEHICLE & EQUIP SUP EXP	132.05	2,199.90
	538102 GAS/OIL FSP & CSI		48.52
	548600 PEST CONTROL	66.50	572.50
	548700 REFUSE/RECYCLING	477.65	2,512.36
	554900 OTHER CONTRACTUAL SERVICES	59.70	179.10
	Major Account 520000 Total	<u>74,572.17</u>	<u>545,899.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,487.13
	572100 COMMERCIAL TRANSPORTATIO		328.39
	575100 MISC TRAVEL EXPENSE		110.25
	Major Account 570000 Total		<u>1,925.77</u>
	Fund 10000 Expenditures Total	<u>140,052.54</u>	<u>960,875.71</u>
	Subprogram Revenues		<u>404.42</u>
	Subprogram Expenditures	<u>140,052.54</u>	<u>960,875.71</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,398.67	290,102.01
	511300 OVERTIME PAYMENTS	4,278.60	17,605.54
	511301 HOLIDAY WORK - DCS	3,190.06	11,664.65
	511400 ON CALL PAY		45.43
	511500 SHIFT DIFFERENTIAL PYMT		14.85
	511800 COMPENSATORY TIME PAID	2,675.15	8,079.59
	512100 VACATION LEAVE EXPENSE	2,757.48	30,356.53
	512200 SICK LEAVE EXPENSE	3,453.84	13,591.32
	512300 HOLIDAY LEAVE EXPENSE	5,590.00	16,448.94
	512500 FUNERAL LEAVE EXPENSE	857.00	857.00
	515100 RETIREMENT PLANS EXPENSE	4,807.33	29,110.69
	515200 FICA EXPENSE	4,588.29	27,752.98
	515400 LIFE & ACCIDENT INS EXP	18.24	111.36
	515500 HEALTH INSURANCE EXPENSE	11,782.50	71,878.18
	Major Account 510000 Total	85,397.16	517,619.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,546.64	8,636.79
	526100 REP & MAINT-REAL PROPERT		100.00
	526104 R & M CONT-BLDGS		475.00
	527500 REP & MAINT-COMM EQUIP		79.00
	527600 REP & MAINT-HOUSE/INST E		40.99
	531100 OFFICE SUPPLIES EXPENSE	691.15	13,401.92
	533100 HOUSEHOLD & INSTIT EXP	715.95	1,495.17
	533103 CLEANING SUPPLIES	190.82	1,029.32
	533104 FOOD SERVICE SUPPLIES	2,427.80	2,427.80
	533901 FOOD - STAPLES	1,203.29	1,203.29
	533902 FOOD - MEAT	1,787.58	1,787.58
	533903 FOOD - DAIRY	297.88	297.88
	534600 ED & RECREATIONAL SUP EX		413.29
	534602 RECREATIONAL	55.22	55.22
	534800 CONST & MAINT SUP EXP	139.10	797.95
	534908 LAW BOOKS	616.58	3,063.90
	535103 GEN-MEDICAL SUPPLIES	572.46	1,684.78
	547300 INTERPRETER SERVICES		1,239.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		754.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	72.63	266.45
	Major Account 520000 Total	10,317.10	39,249.93
	Fund 10000 Expenditures Total	95,714.26	556,869.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 376 LINCOLN CORRECTIONAL CTR  
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	520000 Operating Expenses		
	Subprogram Expenditures	<u>95,714.26</u>	<u>556,869.00</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND 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		
	533100 HOUSEHOLD & INSTIT EXP	2,239.53	14,640.55
	533102 INMATE CLOTHING	13,651.18	61,589.29
	533103 CLEANING SUPPLIES	7,669.55	42,148.69
	533104 FOOD SERVICE SUPPLIES	5,966.08	25,931.86
	533107 CELL/DORM SUPPLIES	2,691.08	15,198.73
	533901 FOOD - STAPLES	25,742.90	166,754.32
	533902 FOOD - MEAT	11,312.97	83,251.59
	533903 FOOD - DAIRY	7,336.07	44,171.44
	533904 FOOD - PRODUCE	2,625.21	17,637.20
	533905 FOOD - BREAD	3,653.72	19,337.73
	534901 GARDEN SUPPLIES		488.65
	554902 CONTRACT LAUNDRY SERVICES	12,810.60	81,028.68
	559101 TRANS COSTS STATE WARDS		217.25
	559103 INMATE WAGES	18,458.71	108,695.22
	Major Account 520000 Total	<u>114,157.60</u>	<u>681,091.20</u>
	Fund 10000 Expenditures Total	<u>114,157.60</u>	<u>681,091.20</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.00-	647.50-
	471107 MISC SERVICES	.14-	1.46-
	Major Account 470000 Total	<u>145.14-</u>	<u>648.96-</u>
	Fund 24690 Revenue Total	<u>145.14-</u>	<u>648.96-</u>
	Subprogram Revenues	<u>145.14-</u>	<u>648.96-</u>
	Subprogram Expenditures	<u>114,157.60</u>	<u>681,091.20</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359,335.44	2,450,323.87
	511101 ROLL CALL DCS	5,373.74	34,502.90
	511102 LT BRIEFING DCS	503.03	3,228.40
	511300 OVERTIME PAYMENTS	37,284.57	241,087.75
	511301 HOLIDAY WORK - DCS	40,597.21	124,576.24
	511400 ON CALL PAY		706.53
	511500 SHIFT DIFFERENTIAL PYMT	7,090.55	44,186.74
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	16,777.50	96,457.20
	512100 VACATION LEAVE EXPENSE	31,621.49	209,865.15
	512200 SICK LEAVE EXPENSE	16,595.45	116,582.66
	512300 HOLIDAY LEAVE EXPENSE	45,484.82	134,270.24
	512400 MILITARY LEAVE EXPENSE	592.75	4,465.69
	512500 FUNERAL LEAVE EXPENSE	355.65	4,675.82
	512700 INJURY LEAVE EXPENSE		941.67
	515100 RETIREMENT PLANS EXPENSE	42,053.36	259,522.99
	515200 FICA EXPENSE	40,323.36	249,433.45
	515400 LIFE & ACCIDENT INS EXP	157.35	926.94
	515500 HEALTH INSURANCE EXPENSE	98,997.54	592,514.92
	516400 UNEMPLOYM COMP INS EXP		4,662.71
	Major Account 510000 Total	743,143.81	4,574,031.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		87.93
	522100 DUES & SUBSCRIPTION EXP		19.00
	522202 CONF REG - NON-CEU'S		775.00
	527500 REP & MAINT-COMM EQUIP	190.00	1,094.00
	531100 OFFICE SUPPLIES EXPENSE		720.12
	533100 HOUSEHOLD & INSTIT EXP		232.90
	533102 INMATE CLOTHING		1,386.90
	534700 ENG TECH & COMM SUP EXP		2,972.20
	534800 CONST & MAINT SUP EXP		5.49
	534900 MISCELLANEOUS SUP EXP		158.48
	534907 SECURITY SUPPLIES	1,225.34	3,384.32
	535103 GEN-MEDICAL SUPPLIES		229.80
	538102 GAS/OIL FSP & CSI		459.83
	546800 VETERINARY SERVICES		265.88
	548700 REFUSE/RECYCLING		17.00
	Major Account 520000 Total	1,415.34	11,808.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 045

<u>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		462.00
	571102 BOARD & LODGING - SECURITY AUD		77.00
	Major Account 570000 Total		539.00
	Fund 10000 Expenditures Total	744,559.15	4,586,379.72
	Subprogram Expenditures	744,559.15	4,586,379.72



Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,694.24	251,232.48
	511300 OVERTIME PAYMENTS	147.15	2,120.15
	511400 ON CALL PAY		10.69
	511800 COMPENSATORY TIME PAID	225.04	749.61
	512100 VACATION LEAVE EXPENSE	5,243.99	30,788.28
	512200 SICK LEAVE EXPENSE	1,914.11	8,405.99
	512300 HOLIDAY LEAVE EXPENSE	4,871.98	14,405.13
	512600 CIVIL LEAVE EXPENSE		116.09
	515100 RETIREMENT PLANS EXPENSE	3,601.45	23,047.63
	515200 FICA EXPENSE	3,455.36	22,533.55
	515400 LIFE & ACCIDENT INS EXP	13.59	74.23
	515500 HEALTH INSURANCE EXPENSE	6,308.17	35,965.19
	516300 EMPLOYEE ASSISTANCE PRO		2,820.84
	516500 WORKERS COMP PREMIUMS		150,016.34
	Major Account 510000 Total	61,475.08	542,286.20
	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		9,720.31
	521901 AWARDS - STAFF	69.00	167.65
	522100 DUES & SUBSCRIPTION EXP	96.00	246.00
	522202 CONF REG - NON-CEU'S		140.00
	525500 RENT EXP-OTHER PERS PROP	1,140.00	1,140.00
	527200 REP & MAINT-MOTOR VEHICL		15.61
	527401 R & M CONT-DATA PROC	60.00	60.00
	527500 REP & MAINT-COMM EQUIP	171.20	171.20
	531100 OFFICE SUPPLIES EXPENSE		5,177.14
	532100 NON-CAPITALIZED EQUIP PU		2,257.12
	534700 ENG TECH & COMM SUP EXP		1,147.77
	538102 GAS/OIL FSP & CSI	456.88	3,316.30
	541100 ACCTG & AUDITING SERVICES		27,260.64
	542100 SOS TEMP SERV - PERSONNEL		17,574.74
	542103 SOS CORR OFFICER INTERN		6,229.63
	548700 REFUSE/RECYCLING		862.73
	554900 OTHER CONTRACTUAL SERVICES	66.67	7,690.22
	555100 DATA PROC SOFTW LIC FEE		203.64
	555200 SOFTWARE - NEW PURCHASES		1,394.48
	556100 INSURANCE EXPENSE		30,031.87

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND 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	6,602.69	141,924.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		610.35
	572100 COMMERCIAL TRANSPORTATIO		1,569.83
	573100 STATE-OWNED TRANSPORT	33.33	4,266.14
	574500 PERSONAL VEHICLE MILEAGE	230.52	1,196.24
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	263.85	7,692.56
	Fund 10000 Expenditures Total	68,341.62	691,903.71
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		240.40-
	471102 NON TAX MEAL TICKETS	71.25-	71.25-
	471106 REV FROM OFFENDERS - SVCS	84.34-	953.66-
	471107 MISC SERVICES	.27-	1.21-
	472105 TAXABLE SALES COPIES	70.01-	590.99-
	Major Account 470000 Total	225.87-	1,857.51-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT	.44-	1.75-
	486500 MISCELLANEOUS ADJUSTMENT		18.02-
	Major Account 480000 Total	.44-	67.77-
	Fund 24690 Revenue Total	226.31-	1,925.28-
	Subprogram Revenues	226.31-	1,925.28-
	Subprogram Expenditures	68,341.62	691,903.71

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 095

<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		
	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 Revenue 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-
	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 Revenue 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			

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 095

<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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	37.00-	228.02-
	Major Account 480000 Total	37.00-	228.02-
	Fund 64659 Revenue 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 Revenue 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
	Subprogram Revenues	843.97-	4,061.71-
	Subprogram Expenditures	324.01	3,094.08

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	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 Revenue 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
	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-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 096

<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		
	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	<u>52,003.94</u>	<u>269,339.07</u>
	Fund 64641 Expenditures Total	<u>66,763.40</u>	<u>360,421.56</u>
	Subprogram Revenues	<u>69,049.40-</u>	<u>382,365.26-</u>
	Subprogram Expenditures	<u>66,763.40</u>	<u>360,421.56</u>
	Program Revenues	<u>70,264.82-</u>	<u>388,596.79-</u>
	Program Expenditures	<u>1,229,912.58</u>	<u>7,840,634.98</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,317.77	123,228.11
	511300 OVERTIME PAYMENTS	651.45	1,123.89
	511400 ON CALL PAY	747.86	4,871.67
	511800 COMPENSATORY TIME PAID	154.64	1,645.74
	512100 VACATION LEAVE EXPENSE	1,673.95	12,286.69
	512200 SICK LEAVE EXPENSE	2,121.85	8,401.43
	512300 HOLIDAY LEAVE EXPENSE	2,612.58	7,247.80
	512500 FUNERAL LEAVE EXPENSE	244.99	244.99
	515100 RETIREMENT PLANS EXPENSE	2,061.12	11,909.87
	515200 FICA EXPENSE	1,946.97	11,214.98
	515400 LIFE & ACCIDENT INS EXP	7.68	45.12
	515500 HEALTH INSURANCE EXPENSE	5,177.26	31,063.56
	Major Account 510000 Total	<u>36,718.12</u>	<u>213,283.85</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	240.00	450.36
	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
	527200 REP & MAINT-MOTOR VEHICL	690.82	10,057.47
	527600 REP & MAINT-HOUSE/INST E	423.15	9,601.99
	527800 REP & MAINT-OTHER PROPER		680.00
	527801 REP & MAINT-OTHER PROPER		420.00
	531100 OFFICE SUPPLIES EXPENSE		1,043.10
	533100 HOUSEHOLD & INSTIT EXP	609.09	2,672.35
	534500 AGRICULTURAL SUPPLIES EX		61.13
	534800 CONST & MAINT SUP EXP	10,052.73	43,498.95
	538100 VEHICLE & EQUIP SUP EXP		119.00
	538102 GAS/OIL FSP & CSI	71.17	71.17
	548600 PEST CONTROL	319.40	1,117.90
	548700 REFUSE/RECYCLING	411.08	4,542.25
	Major Account 520000 Total	<u>67,019.89</u>	<u>406,434.76</u>
	Fund 10000 Expenditures Total	<u>103,738.01</u>	<u>619,718.61</u>
	Subprogram Expenditures	<u>103,738.01</u>	<u>619,718.61</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,036.53	284,820.71
	511300 OVERTIME PAYMENTS	1,628.37	11,935.33
	511301 HOLIDAY WORK - DCS	2,928.18	8,432.10
	511800 COMPENSATORY TIME PAID	983.83	6,781.16
	512100 VACATION LEAVE EXPENSE	5,125.59	27,748.48
	512200 SICK LEAVE EXPENSE	1,980.73	14,688.55
	512300 HOLIDAY LEAVE EXPENSE	5,236.24	15,957.24
	512500 FUNERAL LEAVE EXPENSE		1,127.22
	515100 RETIREMENT PLANS EXPENSE	4,262.11	27,817.03
	515200 FICA EXPENSE	4,063.26	26,652.12
	515400 LIFE & ACCIDENT INS EXP	17.28	106.56
	515500 HEALTH INSURANCE EXPENSE	10,787.86	65,462.52
	Major Account 510000 Total	<u>76,049.98</u>	<u>491,529.02</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	238.91-	3,576.45
	531100 OFFICE SUPPLIES EXPENSE	3,959.72	26,124.55
	533100 HOUSEHOLD & INSTIT EXP		1,926.90
	534908 LAW BOOKS	616.58	3,683.48
	554900 OTHER CONTRACTUAL SERVICES		148.67
	559108 RELIGIOUS ITEMS - ESSENTIAL		1,297.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	72.00	220.85
	Major Account 520000 Total	<u>4,409.39</u>	<u>36,978.30</u>
	Fund 10000 Expenditures Total	<u>80,459.37</u>	<u>528,507.32</u>
	Subprogram Expenditures	<u>80,459.37</u>	<u>528,507.32</u>



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND 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 Revenue Total		29.02-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	16,177.55	23,883.33
	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
	554902 CONTRACT LAUNDRY SERVICES	16,522.92	105,741.64
	559101 TRANS COSTS STATE WARDS	288.00	2,346.25
	559103 INMATE WAGES	23,860.62	151,006.22
	Major Account 520000 Total	162,876.89	875,430.19
	Fund 10000 Expenditures Total	162,876.89	875,430.19
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96.25-	758.45-
	471107 MISC SERVICES	.39-	1.97-
	Major Account 470000 Total	96.64-	760.42-
	Fund 24690 Revenue Total	96.64-	760.42-
	Subprogram Revenues	96.64-	789.44-
	Subprogram Expenditures	162,876.89	875,430.19

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,871.16	1,802,264.16
	511101 ROLL CALL DCS	3,588.03	24,640.37
	511102 LT BRIEFING DCS	472.48	3,177.56
	511300 OVERTIME PAYMENTS	22,104.76	163,285.58
	511301 HOLIDAY WORK - DCS	25,641.89	73,345.54
	511400 ON CALL PAY	78.37	187.53
	511500 SHIFT DIFFERENTIAL PYMT	4,898.30	31,987.25
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	10,907.37	60,813.94
	512100 VACATION LEAVE EXPENSE	21,026.47	156,671.37
	512200 SICK LEAVE EXPENSE	11,630.70	78,825.50
	512300 HOLIDAY LEAVE EXPENSE	34,273.58	101,764.91
	512400 MILITARY LEAVE EXPENSE	474.20	5,380.25
	512500 FUNERAL LEAVE EXPENSE	294.64	2,328.96
	515100 RETIREMENT PLANS EXPENSE	30,046.41	187,549.40
	515200 FICA EXPENSE	28,938.86	180,981.07
	515400 LIFE & ACCIDENT INS EXP	115.38	688.87
	515500 HEALTH INSURANCE EXPENSE	67,590.83	404,565.20
	516400 UNEMPLOYM COMP INS EXP		9,171.26
	Major Account 510000 Total	527,953.43	3,288,328.72
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		705.50
	531100 OFFICE SUPPLIES EXPENSE		1.88
	533100 HOUSEHOLD & INSTIT EXP	75.00	75.00
	534907 SECURITY SUPPLIES	253.67	5,997.66
	554900 OTHER CONTRACTUAL SERVICES		29.70
	Major Account 520000 Total	178.67	6,655.98
	Fund 10000 Expenditures Total	528,132.10	3,294,984.70
	Subprogram Expenditures	528,132.10	3,294,984.70

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,662.33	301,039.05
	511300 OVERTIME PAYMENTS	31.01	518.64
	511301 HOLIDAY WORK - DCS	178.12	506.96
	511800 COMPENSATORY TIME PAID	57.48	687.54
	512100 VACATION LEAVE EXPENSE	4,051.53	24,888.73
	512200 SICK LEAVE EXPENSE	1,201.63	6,435.62
	512300 HOLIDAY LEAVE EXPENSE	5,108.06	15,699.75
	512400 MILITARY LEAVE EXPENSE		1,562.52
	515100 RETIREMENT PLANS EXPENSE	3,840.59	26,308.07
	515200 FICA EXPENSE	3,647.50	25,200.92
	515400 LIFE & ACCIDENT INS EXP	14.40	89.24
	515500 HEALTH INSURANCE EXPENSE	10,305.48	62,683.85
	516300 EMPLOYEE ASSISTANCE PRO		2,106.39
	516500 WORKERS COMP PREMIUMS		110,889.52
	Major Account 510000 Total	69,098.13	578,616.80
	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		7,639.93
	521901 AWARDS - STAFF		149.00
	522100 DUES & SUBSCRIPTION EXP	169.98	327.23
	522202 CONF REG - NON-CEU'S		1,950.00
	522600 JOB APPLICANT EXPENSE		87.80
	527100 REP & MAINT-OFFICE EQUIP		139.00
	527401 R & M CONT-DATA PROC	120.00	120.00
	527500 REP & MAINT-COMM EQUIP	219.35	219.35
	527800 REP & MAINT-OTHER PROPER		51.36
	531100 OFFICE SUPPLIES EXPENSE		4,876.98
	534700 ENG TECH & COMM SUP EXP	16.04	5,687.50
	534900 MISCELLANEOUS SUP EXP		90.10
	538102 GAS/OIL FSP & CSI	727.27	8,200.87
	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
	554900 OTHER CONTRACTUAL SERVICES	339.28	6,436.39

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND 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		29.33
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		39,432.61
	559100 OTHER OPERATING EXP		17.83
	Major Account 520000 Total	11,628.12	151,322.39
	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	82,510.29	749,420.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		148.80-
	471106 REV FROM OFFENDERS - SVCS	33.64-	538.32-
	471107 MISC SERVICES		.24-
	472105 TAXABLE SALES COPIES	32.80-	168.12-
	Major Account 470000 Total	66.44-	855.48-
	Fund 24690 Revenue Total	66.44-	855.48-
	Subprogram Revenues	66.44-	855.48-
	Subprogram Expenditures	82,510.29	749,420.07

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 095

<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		
	472100 SALE OF SUP & MAT		14.02
	472103 NONTAXABLE SALES-SUP/SVC		602.53-
	Major Account 470000 Total		588.51-
	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 Revenue 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 Revenue 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-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 095

<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			
	490000 Other Financing Sources		
	Major Account 490000 Total		150.00-
	Fund 64659 Revenue Total	15.50-	307.98-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	26.76	180.07
	534602 RECREATIONAL		22.22
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		19.00
	Major Account 520000 Total	26.76	221.29
	Fund 64659 Expenditures Total	26.76	221.29
	Subprogram Revenues	<u>87.50-</u>	<u>2,245.47-</u>
	Subprogram Expenditures	<u>321.24</u>	<u>1,806.49</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,059.61
	Major Account 490000 Total		13,059.61
	Fund 64641 Revenue 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-

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 096

<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		
	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	<u>54,989.61</u>	<u>309,522.36</u>
	Fund 64641 Expenditures Total	<u>60,651.47</u>	<u>360,290.06</u>
	Subprogram Revenues	<u>85,785.44-</u>	<u>395,062.20-</u>
	Subprogram Expenditures	<u>60,651.47</u>	<u>360,290.06</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>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,759.81	31,032.42
	511300 OVERTIME PAYMENTS	428.97	2,248.49
	511400 ON CALL PAY	694.48	4,483.78
	512100 VACATION LEAVE EXPENSE	47.79	1,858.65
	512200 SICK LEAVE EXPENSE	17.58	290.01
	512300 HOLIDAY LEAVE EXPENSE	536.14	1,608.42
	515100 RETIREMENT PLANS EXPENSE	485.58	3,109.15
	515200 FICA EXPENSE	457.58	2,945.44
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,204.52	7,227.12
	Major Account 510000 Total	<u>8,634.37</u>	<u>54,815.00</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	3,833.37	15,546.14
	523202 ELECTRICITY	6,075.08	56,746.43
	523203 WATER	1,080.73	6,682.73
	523204 SEWER	1,848.55	11,091.30
	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
	527600 REP & MAINT-HOUSE/INST E	514.45	514.45
	527601 REP & MAINT-HOUSE/INST E		19.50
	533100 HOUSEHOLD & INSTIT EXP	232.75	1,018.90
	534500 AGRICULTURAL SUPPLIES EX	230.40	242.99
	534800 CONST & MAINT SUP EXP	6,817.02	15,329.72
	534801 MAINTENANCE FUEL AND OIL	743.49	743.49
	538102 GAS/OIL FSP & CSI		289.62
	548600 PEST CONTROL	140.00	1,005.00
	548700 REFUSE/RECYCLING	300.00	900.00
	Major Account 520000 Total	<u>30,934.13</u>	<u>155,042.87</u>
	Fund 10000 Expenditures Total	<u>39,568.50</u>	<u>209,857.87</u>
	Subprogram Expenditures	<u>39,568.50</u>	<u>209,857.87</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,270.54	271,978.51
	511101 ROLL CALL DCS	111.52	654.78
	511300 OVERTIME PAYMENTS	459.72	3,191.23
	511301 HOLIDAY WORK - DCS	2,029.10	5,525.81
	511400 ON CALL PAY	13.60	30.29
	511500 SHIFT DIFFERENTIAL PYMT	172.95	1,084.05
	511800 COMPENSATORY TIME PAID	1,325.12	6,549.14
	512100 VACATION LEAVE EXPENSE	2,765.05	21,798.12
	512200 SICK LEAVE EXPENSE	2,117.12	9,848.40
	512300 HOLIDAY LEAVE EXPENSE	4,905.04	15,023.57
	512400 MILITARY LEAVE EXPENSE		522.32
	512500 FUNERAL LEAVE EXPENSE		400.53
	515100 RETIREMENT PLANS EXPENSE	3,831.49	25,204.59
	515200 FICA EXPENSE	3,573.84	23,648.28
	515400 LIFE & ACCIDENT INS EXP	17.28	105.60
	515500 HEALTH INSURANCE EXPENSE	12,256.62	74,873.92
	Major Account 510000 Total	70,848.99	460,439.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.48
	521500 PUBLICATION & PRINT EXP	1,123.62	2,393.23
	531100 OFFICE SUPPLIES EXPENSE	3,164.06	8,209.68
	533100 HOUSEHOLD & INSTIT EXP	214.50	319.20
	534600 ED & RECREATIONAL SUP EX		130.85
	534602 RECREATIONAL		526.98
	534908 LAW BOOKS	405.16	1,215.48
	Major Account 520000 Total	4,907.34	12,808.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.45	665.44
	Major Account 570000 Total	133.45	665.44
	Fund 10000 Expenditures Total	75,889.78	473,913.48
	Subprogram Expenditures	75,889.78	473,913.48

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 030

<u>FUND 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 Revenue Total		10.34-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	753.12	3,703.01
	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
	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
	534602 RECREATIONAL		68.40
	554900 OTHER CONTRACTUAL SERVICES	1,210.00	3,410.00
	559101 TRANS COSTS STATE WARDS		45.50
	559103 INMATE WAGES	4,485.40	26,975.90
	Major Account 520000 Total	33,496.26	175,927.14
	Fund 10000 Expenditures Total	33,496.26	175,927.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156.25-	865.52-
	471107 MISC SERVICES		1.49-
	Major Account 470000 Total	156.25-	867.01-
	Fund 24690 Revenue Total	156.25-	867.01-
	Subprogram Revenues	156.25-	877.35-
	Subprogram Expenditures	33,496.26	175,927.14

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,372.60	580,080.00
	511101 ROLL CALL DCS	1,199.59	8,044.72
	511102 LT BRIEFING DCS	290.93	2,054.39
	511300 OVERTIME PAYMENTS	3,596.62	25,125.80
	511301 HOLIDAY WORK - DCS	7,367.36	22,421.32
	511400 ON CALL PAY		61.39
	511500 SHIFT DIFFERENTIAL PYMT	1,707.30	11,034.15
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	5,040.29	33,816.86
	512100 VACATION LEAVE EXPENSE	4,407.67	49,991.13
	512200 SICK LEAVE EXPENSE	5,334.44	24,329.29
	512300 HOLIDAY LEAVE EXPENSE	11,195.12	33,477.06
	512400 MILITARY LEAVE EXPENSE		1,124.66
	512500 FUNERAL LEAVE EXPENSE		734.20
	515100 RETIREMENT PLANS EXPENSE	9,473.21	59,327.03
	515200 FICA EXPENSE	8,856.27	55,655.37
	515400 LIFE & ACCIDENT INS EXP	40.32	234.72
	515500 HEALTH INSURANCE EXPENSE	30,857.76	183,269.20
	516400 UNEMPLOYM COMP INS EXP		216.54
	Major Account 510000 Total	175,739.48	1,091,097.83
	520000 Operating Expenses		
	534601 EDUCATIONAL	10.00	110.00
	534907 SECURITY SUPPLIES	125.08	4,066.29
	Major Account 520000 Total	135.08	4,176.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.73	1,526.19
	Major Account 570000 Total	170.73	1,526.19
	Fund 10000 Expenditures Total	176,045.29	1,096,800.31
	Subprogram Expenditures	176,045.29	1,096,800.31

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,407.56	107,836.98
	511300 OVERTIME PAYMENTS	7.84	129.44
	511800 COMPENSATORY TIME PAID	144.82	244.95
	512100 VACATION LEAVE EXPENSE	2,150.49	10,083.85
	512200 SICK LEAVE EXPENSE	137.19	4,474.60
	512300 HOLIDAY LEAVE EXPENSE	1,982.22	5,868.86
	512600 CIVIL LEAVE EXPENSE		118.28
	515100 RETIREMENT PLANS EXPENSE	1,484.83	9,641.06
	515200 FICA EXPENSE	1,339.88	8,787.30
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	4,539.66	27,237.96
	516300 EMPLOYEE ASSISTANCE PRO		849.95
	516500 WORKERS COMP PREMIUMS		42,909.92
	Major Account 510000 Total	27,200.25	218,217.71
	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	276.65
	521500 PUBLICATION & PRINT EXP	127.28	3,437.94
	521901 AWARDS - STAFF		49.90
	522100 DUES & SUBSCRIPTION EXP	41.00	41.25
	522202 CONF REG - NON-CEU'S		140.00
	524600 RENT EXPENSE-BUILDINGS		600.00
	527401 R & M CONT-DATA PROC	60.00	60.00
	527500 REP & MAINT-COMM EQUIP		53.50
	532100 NON-CAPITALIZED EQUIP PU		396.00
	533900 FOOD EXPENSE		119.24
	534700 ENG TECH & COMM SUP EXP		212.82
	534900 MISCELLANEOUS SUP EXP		12.06
	538102 GAS/OIL FSP & CSI		65.15
	541100 ACCTG & AUDITING SERVICES		7,734.27
	541700 LEGAL RELATED EXPENSE	75.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	66.66	2,229.58
	556100 INSURANCE EXPENSE		7,681.78
	Major Account 520000 Total	3,098.42	42,671.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		294.01

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 050

<u>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		
	571102 BOARD & LODGING - SECURITY AUD	55.24	55.24
	573100 STATE-OWNED TRANSPORT	5,025.21	28,871.64
	Major Account 570000 Total	5,080.45	29,220.89
	Fund 10000 Expenditures Total	35,379.12	290,109.80
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	25.20-	413.95-
	471107 MISC SERVICES		1.40-
	472105 TAXABLE SALES COPIES	3.98-	37.64-
	Major Account 470000 Total	29.18-	452.99-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		325.50-
	Major Account 480000 Total		325.50-
	Fund 24690 Revenue Total	29.18-	778.49-
	Subprogram Revenues	29.18-	778.49-
	Subprogram Expenditures	35,379.12	290,109.80

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 096

<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		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 Revenue 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
	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	8,808.61	61,515.11
	Fund 64641 Expenditures Total	8,808.61	61,515.11
	Subprogram Revenues	14,105.93-	50,859.97-
	Subprogram Expenditures	8,808.61	61,515.11
	Program Revenues	14,291.36-	52,515.81-
	Program Expenditures	369,187.56	2,308,123.71

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 389 ADULT PAROLE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	252,740.78	1,627,343.86
	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



Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 389 ADULT PAROLE  
 Agency Subprogram 050

<u>FUND NUMBER AND 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
	Subprogram Expenditures	<u>313,596.17</u>	<u>1,993,962.50</u>
	Program Expenditures	<u>313,596.17</u>	<u>1,993,962.50</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 010

<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			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25,435.00	63,876.25
	522100 DUES & SUBSCRIPTION EXP		70.00
	525500 RENT EXP-OTHER PERS PROP	51.85	2,788.34
	527200 REP & MAINT-MOTOR VEHICL		803.18
	538100 VEHICLE & EQUIP SUP EXP	1,514.52	12,935.94
	538102 GAS/OIL FSP & CSI		653.31
	558100 INVENTORIES FOR RESALE		8,500.00
	559107 OVERSEAS SCREENING FEES		5,100.00
	Major Account 520000 Total	<u>27,001.37</u>	<u>94,727.02</u>
	Fund 52700 Expenditures Total	<u>27,001.37</u>	<u>94,727.02</u>
	Subprogram Expenditures	<u>27,001.37</u>	<u>94,727.02</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<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 Revenue 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
	521500 PUBLICATION & PRINT EXP		664.40
	522100 DUES & SUBSCRIPTION EXP		700.00
	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		2,181.50
	526104 R & M CONT-BLDGS		50.00
	527200 REP & MAINT-MOTOR VEHICL	225.47	231.41
	527601 REP & MAINT-HOUSE/INST E		15.00
	531100 OFFICE SUPPLIES EXPENSE	53.23	409.71

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		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	218.66	1,079.19
	538102 GAS/OIL FSP & CSI	1,580.12	7,862.08
	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
	559106 ADVERTISING	13.51	1,178.08
	Major Account 520000 Total	4,606.38	38,940.59
	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	26,266.78	178,334.72
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 Revenue Total	372.70-	24,490.84-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		950.00
	523600 INTEREST EXPENSE		30.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	Expenditures		
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	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>
	Subprogram Revenues	<u>55,058.06-</u>	<u>349,647.37-</u>
	Subprogram Expenditures	<u>27,752.43</u>	<u>264,856.52</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>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 495 CENTRAL WAREHOUSE  
 Agency Subprogram 027

<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 Revenue 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
	Fund 54610 Expenditures Total	145,140.78	1,020,803.75
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	554.06	1,307.63
	814201 INV ADJ-NON INVENTORY TRANSACT	.01	1.34
	Major Account 800000 Total	554.07	1,308.97
	Fund 54610 Expenditures Total	554.07	1,308.97
	Subprogram Revenues	203,696.76-	1,058,030.43-
	Subprogram Expenditures	145,140.78	1,020,803.75
	Program Revenues	203,696.76-	1,058,030.43-
	Program Expenditures	145,140.78	1,020,803.75

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 010

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,996.00
	472100 SALE OF SUP & MAT	53,052.14-	948,117.84-
	Major Account 470000 Total	53,052.14-	945,121.84-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		643.68-
	Major Account 480000 Total		643.68-
	Fund 52510 Revenue Total	53,052.14-	945,765.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,734.83	32,732.39
	511300 OVERTIME PAYMENTS	261.92	4,605.64
	511301 HOLIDAY WORK - DCS		397.72
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		480.17
	512100 VACATION LEAVE EXPENSE	864.20	3,193.44
	512200 SICK LEAVE EXPENSE	29.10	571.56
	512300 HOLIDAY LEAVE EXPENSE	625.34	1,718.56
	515100 RETIREMENT PLANS EXPENSE	487.88	3,272.22
	515200 FICA EXPENSE	441.07	3,033.37
	515400 LIFE & ACCIDENT INS EXP	1.92	10.84
	515500 HEALTH INSURANCE EXPENSE	2,415.04	13,273.79
	Major Account 510000 Total	9,861.30	63,389.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	202.08	1,210.53
	521300 FREIGHT EXPENSE	13.97	2,975.60
	521301 FREIGHT ON INVENTORY	20.00	1,106.63
	521500 PUBLICATION & PRINT EXP		93.69
	523201 NATURAL GAS	494.00	2,131.77
	523202 ELECTRICITY	3,449.45	11,982.92
	527800 REP & MAINT-OTHER PROPER		296.84
	531100 OFFICE SUPPLIES EXPENSE	149.11	2,037.28
	532100 NON-CAPITALIZED EQUIP PU		2,826.36
	533103 CLEANING SUPPLIES	238.56	387.92
	534800 CONST & MAINT SUP EXP	382.81	6,694.14
	534904 CI SHOP SUPPLIES	1,828.56	22,630.42
	534905 SMALL TOOLS	1,559.47	5,448.91
	534906 RAW MATERIALS	35,393.84	448,439.81
	534909 OPERATIONAL SUPPLIES	6,735.45	35,532.31
	559100 OTHER OPERATING EXP	13.11	1,740.92

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 010

<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		
	559103 INMATE WAGES	6,416.14	56,673.27
	559105 RESEARCH & DEV EXP		42.53
	Major Account 520000 Total	<u>56,896.55</u>	<u>602,251.85</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,188.24
	Fund 52510 Total		<u>7,188.24</u>
	Fund 52510 Expenditures Total	66,757.85	665,641.55
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	327.63	893.76-
	815100 COST OF GOODS SOLD	42,571.29	771,460.68
	815200 DIRECT LABOR	3,043.92-	27,650.26-
	815300 OVERHEAD COSTS	16,425.87-	205,386.71-
	Major Account 800000 Total	<u>23,429.13</u>	<u>537,529.95</u>
	Fund 52510 Expenditures Total	23,429.13	537,529.95
	Subprogram Revenues	<u>53,052.14-</u>	<u>945,765.52-</u>
	Subprogram Expenditures	<u>66,757.85</u>	<u>672,829.79</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 014

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215.68-	3,457.62-
	472100 SALE OF SUP & MAT	2,712.50-	21,077.89-
	472200 REPROD & PUBLICATIONS	28,504.47-	200,515.73-
	Major Account 470000 Total	31,432.65-	225,051.24-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		247.29-
	Major Account 480000 Total		247.29-
	Fund 52510 Revenue Total	31,432.65-	225,298.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,351.56	16,143.08
	511800 COMPENSATORY TIME PAID	36.91	240.57
	512100 VACATION LEAVE EXPENSE	537.80	3,180.88
	512200 SICK LEAVE EXPENSE	110.73	1,319.71
	512300 HOLIDAY LEAVE EXPENSE	337.44	1,012.32
	515100 RETIREMENT PLANS EXPENSE	252.68	1,639.63
	515200 FICA EXPENSE	215.20	1,417.40
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,400.04	8,400.24
	Major Account 510000 Total	5,243.32	33,359.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		347.70
	521301 FREIGHT ON INVENTORY	53.53	406.09
	523201 NATURAL GAS	816.13	1,120.54
	527200 REP & MAINT-MOTOR VEHICL		151.35
	527800 REP & MAINT-OTHER PROPER	583.60	4,483.62
	531100 OFFICE SUPPLIES EXPENSE	291.99	1,933.06
	533103 CLEANING SUPPLIES	18.60	255.73
	534700 ENG TECH & COMM SUP EXP		196.28
	534904 CI SHOP SUPPLIES	351.85	5,878.85
	534905 SMALL TOOLS		241.40
	534906 RAW MATERIALS	19,023.99	99,717.89
	534909 OPERATIONAL SUPPLIES	1,213.59	8,872.31
	549200 JANITORIAL/SECURITY SRVS	130.76	751.28
	555200 SOFTWARE - NEW PURCHASES		1,583.88
	559103 INMATE WAGES	1,787.45	13,526.60
	559111 MISC CHARGES, NOT FREIGHT		9.18
	Major Account 520000 Total	24,271.49	139,475.76
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		958.20
	572100 COMMERCIAL TRANSPORTATIO		594.30
	574500 PERSONAL VEHICLE MILEAGE		5.66
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		1,642.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,712.00
	Fund 52510 Total		16,712.00
	Fund 52510 Expenditures Total	29,514.81	174,477.51
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	89.42	148.17
	815100 COST OF GOODS SOLD	17,906.20	122,465.53
	815200 DIRECT LABOR	300.61-	1,868.51-
	815300 OVERHEAD COSTS	5,321.82-	30,584.43-
	Major Account 800000 Total	12,373.19	90,160.76
	Fund 52510 Expenditures Total	12,373.19	90,160.76
	Subprogram Revenues	<u>31,432.65-</u>	<u>225,298.53-</u>
	Subprogram Expenditures	<u>29,514.81</u>	<u>191,189.51</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 015

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	22,076.50-	124,936.00-
	Major Account 470000 Total	22,076.50-	124,936.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		186.00-
	Major Account 480000 Total		186.00-
	Fund 52510 Revenue Total	22,076.50-	125,122.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,353.17	16,324.29
	511300 OVERTIME PAYMENTS	14.29	5,894.82
	511301 HOLIDAY WORK - DCS		228.65
	511800 COMPENSATORY TIME PAID	4.76	66.69
	512100 VACATION LEAVE EXPENSE	385.84	2,172.13
	512200 SICK LEAVE EXPENSE		304.86
	512300 HOLIDAY LEAVE EXPENSE	304.86	914.58
	515100 RETIREMENT PLANS EXPENSE	229.35	1,939.88
	515200 FICA EXPENSE	198.55	1,767.27
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,400.04	8,400.24
	Major Account 510000 Total	4,891.82	38,019.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.00
	521301 FREIGHT ON INVENTORY	93.28	965.94
	523202 ELECTRICITY	1,812.91	6,297.78
	526104 R & M CONT-BLDGS	70.00	350.00
	531100 OFFICE SUPPLIES EXPENSE		121.99
	533103 CLEANING SUPPLIES		142.66
	534800 CONST & MAINT SUP EXP		440.86
	534904 CI SHOP SUPPLIES	100.10	1,918.97
	534905 SMALL TOOLS		148.02
	534906 RAW MATERIALS	8,932.96	91,443.36
	534909 OPERATIONAL SUPPLIES	1,534.17	2,435.66
	559100 OTHER OPERATING EXP	43.99	81.49
	559103 INMATE WAGES	865.05	5,555.51
	559111 MISC CHARGES, NOT FREIGHT		100.25
	Fund 52510 Total	13,452.46	110,037.49
	Fund 52510 Expenditures Total	4,891.82	38,019.17
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	83.44	380.54

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	18,580.42	102,408.18
	815200 DIRECT LABOR	726.60-	5,385.43-
	815300 OVERHEAD COSTS	8,234.80-	61,033.23-
	Major Account 800000 Total	<u>9,702.46</u>	<u>36,370.06</u>
	Fund 52510 Expenditures Total	<u>9,702.46</u>	<u>36,370.06</u>
	Subprogram Revenues	<u>22,076.50-</u>	<u>125,122.00-</u>
	Subprogram Expenditures	<u>18,344.28</u>	<u>148,056.66</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 016

<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		
	511100 PERMANENT SALARIES-WAGES	10,973.66	74,239.24
	511300 OVERTIME PAYMENTS	1,209.69	7,410.30
	511301 HOLIDAY WORK - DCS		523.76
	511800 COMPENSATORY TIME PAID	47.11	1,059.26
	512100 VACATION LEAVE EXPENSE	1,350.08	7,554.08
	512200 SICK LEAVE EXPENSE	705.23	7,067.18
	512300 HOLIDAY LEAVE EXPENSE	1,452.90	4,358.70
	515100 RETIREMENT PLANS EXPENSE	1,178.51	7,653.62
	515200 FICA EXPENSE	1,144.72	7,463.50
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	2,106.04	12,636.24
	Major Account 510000 Total	20,172.74	129,994.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.20	789.97
	521300 FREIGHT EXPENSE		1,226.12
	521301 FREIGHT ON INVENTORY	100.00	536.70
	523201 NATURAL GAS	708.98	851.72
	523202 ELECTRICITY	2,704.81	11,959.21
	523203 WATER		329.55
	523204 SEWER		269.10
	525500 RENT EXP-OTHER PERS PROP	554.00	1,806.55
	526100 REP & MAINT-REAL PROPERT	779.49	3,337.73
	527200 REP & MAINT-MOTOR VEHICL	3,486.29	31,069.88
	527600 REP & MAINT-HOUSE/INST E		591.43
	527800 REP & MAINT-OTHER PROPER	58.00	143.94
	531100 OFFICE SUPPLIES EXPENSE	490.74	4,259.46
	532100 NON-CAPITALIZED EQUIP PU		3,856.96
	533100 HOUSEHOLD & INSTIT EXP		137.38
	533103 CLEANING SUPPLIES	2,424.12	12,764.93
	534500 AGRICULTURAL SUPPLIES EX		190.57
	534800 CONST & MAINT SUP EXP	612.69	2,272.53
	534801 MAINTENANCE FUEL AND OIL	152.00	1,862.00
	534900 MISCELLANEOUS SUP EXP		8.98
	534905 SMALL TOOLS	347.35	1,779.47
	534906 RAW MATERIALS	125,695.21	121,035.16
	534907 SECURITY SUPPLIES		46.00
	534909 OPERATIONAL SUPPLIES	710.63	56,926.95
	535100 MEDICAL SUPPLIES	218.40	218.40

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 016

<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		
	538100 VEHICLE & EQUIP SUP EXP	72.84	621.10
	538102 GAS/OIL FSP & CSI	6,787.79	36,338.01
	549500 HAZARDOUS WASTE DISPOSAL	59.00	2,225.89
	554900 OTHER CONTRACTUAL SERVICES	331.00	795.00
	555100 DATA PROC SOFTW LIC FEE		206.83
	559100 OTHER OPERATING EXP	2.99	2,942.25
	559101 TRANS COSTS STATE WARDS	214.27	467.60
	559103 INMATE WAGES	1,543.78	11,953.13
	559111 MISC CHARGES, NOT FREIGHT		38.80
	Major Account 520000 Total	103,185.84	313,841.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.22	1,004.74
	Major Account 570000 Total	71.22	1,004.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,200.00
	582700 LAW ENFORCEMENT & SECURIT		2,544.00
	584200 VEHICLES & VEHICLE EQ		103,608.00
	Fund 52510 Total		107,352.00
	Fund 52510 Expenditures Total	82,941.88	444,840.76
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	139,202.41	2,007,017.39
	814200 ISSUES, TRANSFERS, ADJ	3,678.05	1,935.30
	814201 INV ADJ-NON INVENTORY TRANSACT	.01	214.69
	Major Account 800000 Total	142,880.47	2,009,167.38
	Fund 52510 Expenditures Total	142,880.47	2,009,167.38
	Subprogram Expenditures	82,941.88	552,192.76

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 017

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,186.74-	94,365.19-
	486500 MISCELLANEOUS ADJUSTMENT		14.34-
	Major Account 480000 Total	15,186.74-	94,379.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	836.46-	3,793.78-
	Major Account 490000 Total	836.46-	3,793.78-
	Fund 52510 Revenue Total	16,023.20-	98,173.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,328.64	438,418.96
	511300 OVERTIME PAYMENTS	733.84	4,352.85
	511400 ON CALL PAY		29.23
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	49.77	4,058.31
	512100 VACATION LEAVE EXPENSE	8,094.40	50,107.40
	512200 SICK LEAVE EXPENSE	2,108.86	16,111.64
	512300 HOLIDAY LEAVE EXPENSE	8,138.12	24,360.24
	512400 MILITARY LEAVE EXPENSE	1,593.79	2,656.33
	512500 FUNERAL LEAVE EXPENSE		898.16
	515100 RETIREMENT PLANS EXPENSE	5,919.08	40,509.62
	515200 FICA EXPENSE	5,596.02	38,792.15
	515400 LIFE & ACCIDENT INS EXP	20.64	124.37
	515500 HEALTH INSURANCE EXPENSE	13,152.88	78,130.29
	516300 EMPLOYEE ASSISTANCE PRO		1,083.99
	516500 WORKERS COMP PREMIUMS		56,193.37
	Major Account 510000 Total	103,736.04	756,826.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,435.53	11,013.75
	521200 COM EXPENSE - VOICE/DATA	912.31	5,322.84
	521290 COM EXPENSE - DATA ONLY	2,870.50	17,223.04
	521300 FREIGHT EXPENSE		96.52
	521400 DATA PROCESSING EXPENSE	881.23	5,194.60
	521500 PUBLICATION & PRINT EXP		37,799.54
	521901 AWARDS - STAFF		123.50
	522100 DUES & SUBSCRIPTION EXP	320.00	772.29
	522200 CONFERENCE REGISTRATION		175.00
	522202 CONF REG - NON-CEU'S		188.00
	523201 NATURAL GAS	272.68	318.63
	523202 ELECTRICITY	1,040.32	4,599.72

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 017

<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		
	523203 WATER		126.75
	523204 SEWER		103.49
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	526100 REP & MAINT-REAL PROPERT		317.50
	526104 R & M CONT-BLDGS		706.75
	527200 REP & MAINT-MOTOR VEHICL	71.40	111.00
	531100 OFFICE SUPPLIES EXPENSE		2,264.66
	533103 CLEANING SUPPLIES	16.95	25.35
	534500 AGRICULTURAL SUPPLIES EX		173.98
	534700 ENG TECH & COMM SUP EXP	23.53	224.11
	534800 CONST & MAINT SUP EXP		816.60
	534909 OPERATIONAL SUPPLIES	1.75	1,520.03
	538100 VEHICLE & EQUIP SUP EXP		5.99
	538102 GAS/OIL FSP & CSI	482.02	3,824.41
	541100 ACCTG & AUDITING SERVICES		17,908.54
	543100 IT CONSULTING-APPLICATIONS		1,125.00
	548600 PEST CONTROL	39.90	199.50
	548700 REFUSE/RECYCLING		11.04
	554900 OTHER CONTRACTUAL SERVICES	68.70	5,351.70
	555100 DATA PROC SOFTW LIC FEE		82,208.58
	555200 SOFTWARE - NEW PURCHASES		5,495.00
	556100 INSURANCE EXPENSE		35,746.44
	559100 OTHER OPERATING EXP		400.00
	559103 INMATE WAGES	1,742.09	14,304.71
	559105 RESEARCH & DEV EXP	39.43	162.95
	559106 ADVERTISING		452.66
	Major Account 520000 Total	11,248.34	256,594.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.97	986.59
	573100 STATE-OWNED TRANSPORT	744.64	4,788.92
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total	853.61	5,832.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,008.14
	Major Account 580000 Total		13,008.14
	Fund 52510 Expenditures Total	115,837.99	1,032,261.23
	Subprogram Revenues	16,023.20	98,173.31
	Subprogram Expenditures	115,837.99	1,032,261.23



Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 018

<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		
	511100 PERMANENT SALARIES-WAGES	16,523.26	114,522.31
	511300 OVERTIME PAYMENTS	1,686.13	10,464.46
	511301 HOLIDAY WORK - DCS		321.25
	511800 COMPENSATORY TIME PAID	297.63	2,211.38
	512100 VACATION LEAVE EXPENSE	379.03	4,503.43
	512200 SICK LEAVE EXPENSE	926.09	3,183.17
	512300 HOLIDAY LEAVE EXPENSE	2,014.02	6,042.06
	515100 RETIREMENT PLANS EXPENSE	1,634.34	10,576.61
	515200 FICA EXPENSE	1,570.99	10,214.09
	515400 LIFE & ACCIDENT INS EXP	6.72	40.27
	515500 HEALTH INSURANCE EXPENSE	3,742.54	22,411.13
	Major Account 510000 Total	<u>28,780.75</u>	<u>184,490.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.52
	521200 COM EXPENSE - VOICE/DATA	1,017.05	7,779.23
	521290 COM EXPENSE - DATA ONLY	633.91	3,439.55
	521300 FREIGHT EXPENSE	29.94	197.07
	522100 DUES & SUBSCRIPTION EXP		3,972.40
	522202 CONF REG - NON-CEU'S		875.00
	523201 NATURAL GAS	109.07	130.02
	523202 ELECTRICITY	416.12	1,839.88
	523203 WATER		50.70
	523204 SEWER		41.40
	525500 RENT EXP-OTHER PERS PROP		2,200.00
	527200 REP & MAINT-MOTOR VEHICL		403.92
	531100 OFFICE SUPPLIES EXPENSE	140.82	618.53
	532100 NON-CAPITALIZED EQUIP PU	506.99	506.99
	533103 CLEANING SUPPLIES	6.94	6.94
	534700 ENG TECH & COMM SUP EXP	484.94	632.03
	534904 CI SHOP SUPPLIES		3.74
	534905 SMALL TOOLS		1,680.80
	534907 SECURITY SUPPLIES		9.60
	534909 OPERATIONAL SUPPLIES		34.12
	538102 GAS/OIL FSP & CSI		87.87
	554900 OTHER CONTRACTUAL SERVICES	833.33	4,166.65
	555200 SOFTWARE - NEW PURCHASES		1,583.88
	559100 OTHER OPERATING EXP	37.68	1,105.79
	559103 INMATE WAGES	133.06	1,268.63

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 018

<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		
	559105 RESEARCH & DEV EXP	98.85	3,273.87
	559106 ADVERTISING		2,108.00
	Major Account 520000 Total	<u>4,448.70</u>	<u>38,024.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	2,127.48
	573100 STATE-OWNED TRANSPORT	481.79	4,533.75
	574500 PERSONAL VEHICLE MILEAGE	105.32	128.32
	575100 MISC TRAVEL EXPENSE	16.00	24.00
	Fund 52510 Total	<u>686.11</u>	<u>6,813.55</u>
	Fund 52510 Expenditures Total	<u>33,229.45</u>	<u>222,514.29</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	640.93-	410.19-
	Major Account 800000 Total	<u>640.93-</u>	<u>410.19-</u>
	Fund 52510 Expenditures Total	<u>640.93-</u>	<u>410.19-</u>
	Subprogram Expenditures	<u><u>33,915.56</u></u>	<u><u>229,327.84</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 019

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	73,095.43-	422,923.13-
	Major Account 470000 Total	73,095.43-	422,923.13-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		219.37-
	Major Account 480000 Total		219.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		738.44-
	Major Account 490000 Total		738.44-
	Fund 52510 Revenue Total	73,095.43-	423,880.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,959.96	26,480.83
	511300 OVERTIME PAYMENTS	221.66	2,004.96
	511301 HOLIDAY WORK - DCS		365.64
	511800 COMPENSATORY TIME PAID		737.47
	512100 VACATION LEAVE EXPENSE	265.09	2,134.98
	512200 SICK LEAVE EXPENSE	245.22	1,285.00
	512300 HOLIDAY LEAVE EXPENSE	496.70	1,490.10
	512600 CIVIL LEAVE EXPENSE		102.09
	515100 RETIREMENT PLANS EXPENSE	388.52	2,590.88
	515200 FICA EXPENSE	365.45	2,458.10
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,397.84	8,387.04
	Major Account 510000 Total	7,342.36	48,048.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.94	365.49
	521300 FREIGHT EXPENSE		415.99
	521301 FREIGHT ON INVENTORY		122.96
	525500 RENT EXP-OTHER PERS PROP		160.11
	526100 REP & MAINT-REAL PROPERT		4,612.90
	531100 OFFICE SUPPLIES EXPENSE	122.52	786.77
	532100 NON-CAPITALIZED EQUIP PU		1,783.30
	533100 HOUSEHOLD & INSTIT EXP		42.50
	533103 CLEANING SUPPLIES		89.72
	534700 ENG TECH & COMM SUP EXP	22.30	1,379.60
	534800 CONST & MAINT SUP EXP	78.52	452.79
	534904 CI SHOP SUPPLIES	536.04	7,388.40
	534905 SMALL TOOLS	25.20	4,585.32
	534906 RAW MATERIALS	52,846.19	425,252.63

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 019

<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		
	534909 OPERATIONAL SUPPLIES	1,315.23	23,435.38
	555100 DATA PROC SOFTW LIC FEE		206.83
	559100 OTHER OPERATING EXP		45,390.43
	559103 INMATE WAGES	1,397.75	14,788.54
	559111 MISC CHARGES, NOT FREIGHT		367.00
	Fund 52510 Total	<u>56,400.69</u>	<u>531,626.66</u>
	Fund 52510 Expenditures Total	7,342.36	48,048.61
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	181.46	5,384.23
	815100 COST OF GOODS SOLD	64,293.56	334,308.57
	815200 DIRECT LABOR	453.02-	9,616.81-
	815300 OVERHEAD COSTS	2,455.72-	52,132.78-
	Major Account 800000 Total	<u>61,566.28</u>	<u>277,943.21</u>
	Fund 52510 Expenditures Total	<u>61,566.28</u>	<u>277,943.21</u>
	Subprogram Revenues	<u>73,095.43-</u>	<u>423,880.94-</u>
	Subprogram Expenditures	<u>63,743.05</u>	<u>579,675.27</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 021

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	68,659.00-	188,526.00-
	Major Account 470000 Total	68,659.00-	188,526.00-
	Fund 52510 Revenue Total	68,659.00-	188,526.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,237.15	15,089.13
	511300 OVERTIME PAYMENTS	122.35	1,746.72
	511800 COMPENSATORY TIME PAID		42.72
	512200 SICK LEAVE EXPENSE		252.38
	512300 HOLIDAY LEAVE EXPENSE	248.58	745.74
	515100 RETIREMENT PLANS EXPENSE	195.29	1,338.58
	515200 FICA EXPENSE	171.62	1,200.16
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	882.30	5,293.80
	Major Account 510000 Total	3,858.25	25,714.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.56	245.85
	521300 FREIGHT EXPENSE	46.34	341.34
	521301 FREIGHT ON INVENTORY		23.50
	523201 NATURAL GAS	165.47	281.73
	523202 ELECTRICITY	2,414.95	13,674.04
	523203 WATER	97.51	479.40
	523204 SEWER	109.36	461.60
	526100 REP & MAINT-REAL PROPERT		266.00
	526104 R & M CONT-BLDGS		95.00
	527200 REP & MAINT-MOTOR VEHICL		2,118.57
	527800 REP & MAINT-OTHER PROPER		6,428.05
	531100 OFFICE SUPPLIES EXPENSE		610.78
	532100 NON-CAPITALIZED EQUIP PU		705.88
	533100 HOUSEHOLD & INSTIT EXP		66.01
	533103 CLEANING SUPPLIES		185.09
	534800 CONST & MAINT SUP EXP	221.10	848.33
	534904 CI SHOP SUPPLIES	368.78	8,103.16
	534905 SMALL TOOLS	227.13	2,405.77
	534906 RAW MATERIALS	10,404.45	45,059.90
	534909 OPERATIONAL SUPPLIES	238.96	4,793.57
	548600 PEST CONTROL		250.00
	548700 REFUSE/RECYCLING	153.68	768.40
	559100 OTHER OPERATING EXP		93.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 021

<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		
	559103 INMATE WAGES	2,048.57	17,013.13
	559111 MISC CHARGES, NOT FREIGHT		2.50
	Major Account 520000 Total	16,536.86	105,320.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,059.00
	Fund 52510 Total		1,059.00
	Fund 52510 Expenditures Total	20,395.11	131,035.71
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	57.29	6.16-
	815100 COST OF GOODS SOLD	78,630.45	232,879.58
	815200 DIRECT LABOR	1,265.59-	9,582.08-
	815300 OVERHEAD COSTS	16,003.07-	121,036.76-
	Major Account 800000 Total	61,419.08	102,254.58
	Fund 52510 Expenditures Total	61,419.08	102,254.58
	Subprogram Revenues	68,659.00-	188,526.00-
	Subprogram Expenditures	20,395.11	132,094.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC S  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 022

<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		5,027.43-
	Major Account 460000 Total		5,027.43-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		12,844.09-
	Major Account 480000 Total		12,844.09-
	Fund 52510 Revenue Total		17,871.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.91	285.92
	523202 ELECTRICITY	2,033.07	7,062.62
	526100 REP & MAINT-REAL PROPERT		3,422.00
	527600 REP & MAINT-HOUSE/INST E	470.95	470.95
	533100 HOUSEHOLD & INSTIT EXP		24.68
	533103 CLEANING SUPPLIES		183.93
	534800 CONST & MAINT SUP EXP	146.88	2,338.20
	534909 OPERATIONAL SUPPLIES	31.62	31.62
	Major Account 520000 Total	2,730.43	13,819.92
	Fund 52510 Expenditures Total	2,730.43	13,819.92
	Subprogram Revenues		17,871.52-
	Subprogram Expenditures	2,730.43	13,819.92

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 024

<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	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES		64,587.19-
	Major Account 470000 Total		64,587.19-
	Fund 52510 Revenue Total		64,587.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,291.84	27,322.26
	511300 OVERTIME PAYMENTS	251.27	2,565.74
	511301 HOLIDAY WORK - DCS		735.02
	511800 COMPENSATORY TIME PAID	494.17	769.23
	512100 VACATION LEAVE EXPENSE	1,282.53	3,852.50
	512200 SICK LEAVE EXPENSE	678.36	7,575.54
	512300 HOLIDAY LEAVE EXPENSE	638.54	1,915.62
	515100 RETIREMENT PLANS EXPENSE	496.95	3,349.82
	515200 FICA EXPENSE	433.67	2,978.09
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	3,230.08	19,380.48
	Major Account 510000 Total	10,799.33	70,455.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.17	172.74
	Major Account 520000 Total	43.17	172.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,215.14	6,136.17
	Major Account 570000 Total	1,215.14	6,136.17
	Fund 52510 Expenditures Total	12,057.64	76,764.73
	Subprogram Revenues		64,587.19-
	Subprogram Expenditures	12,057.64	76,764.73



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 025

<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	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	10,291.71-	64,587.55-
	Major Account 470000 Total	10,291.71-	64,587.55-
	Fund 52510 Revenue Total	10,291.71-	64,587.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,632.53	36,341.56
	511800 COMPENSATORY TIME PAID		62.82
	512100 VACATION LEAVE EXPENSE	397.84	3,247.92
	512200 SICK LEAVE EXPENSE		1,816.43
	512300 HOLIDAY LEAVE EXPENSE	670.04	2,010.12
	515100 RETIREMENT PLANS EXPENSE	501.70	3,255.46
	515200 FICA EXPENSE	447.54	2,935.91
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	2,640.16	15,840.96
	Major Account 510000 Total	10,291.73	65,522.70
	Fund 52510 Expenditures Total	10,291.73	65,522.70
	Subprogram Revenues	10,291.71-	64,587.55-
	Subprogram Expenditures	10,291.73	65,522.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 026

<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	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	37,334.11-	244,667.67-
	Major Account 470000 Total	37,334.11-	244,667.67-
	Fund 52510 Revenue Total	37,334.11-	244,667.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,929.71	102,540.01
	511300 OVERTIME PAYMENTS	4.29	537.86
	511800 COMPENSATORY TIME PAID	367.93	2,752.22
	512100 VACATION LEAVE EXPENSE	2,068.24	14,248.42
	512200 SICK LEAVE EXPENSE	1,183.66	16,160.72
	512300 HOLIDAY LEAVE EXPENSE	2,382.72	7,148.16
	512500 FUNERAL LEAVE EXPENSE		175.26
	512700 INJURY LEAVE EXPENSE		722.39
	515100 RETIREMENT PLANS EXPENSE	1,642.60	10,803.94
	515200 FICA EXPENSE	1,493.96	9,932.70
	515400 LIFE & ACCIDENT INS EXP	7.68	46.08
	515500 HEALTH INSURANCE EXPENSE	6,790.20	40,741.20
	Major Account 510000 Total	31,870.99	205,808.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	413.44-	542.10
	527200 REP & MAINT-MOTOR VEHICL		1,500.00
	534700 ENG TECH & COMM SUP EXP	13.86	9.60
	538102 GAS/OIL FSP & CSI		12.51
	Major Account 520000 Total	399.58-	2,064.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,026.61	35,019.00
	Major Account 570000 Total	6,026.61	35,019.00
	Fund 52510 Expenditures Total	37,498.02	242,892.17
	Subprogram Revenues	37,334.11-	244,667.67-
	Subprogram Expenditures	37,498.02	242,892.17

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 030

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		942.00-
	472100 SALE OF SUP & MAT	57,739.10-	285,216.65-
	Major Account 470000 Total	57,739.10-	286,158.65-
	Fund 52510 Revenue Total	57,739.10-	286,158.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,973.09	26,395.27
	511800 COMPENSATORY TIME PAID	317.00	666.82
	512100 VACATION LEAVE EXPENSE	242.87	2,684.14
	512200 SICK LEAVE EXPENSE	111.52	1,440.52
	512300 HOLIDAY LEAVE EXPENSE	516.06	1,548.18
	515100 RETIREMENT PLANS EXPENSE	386.42	2,451.19
	515200 FICA EXPENSE	356.69	2,280.32
	515400 LIFE & ACCIDENT INS EXP	1.92	11.24
	515500 HEALTH INSURANCE EXPENSE	1,385.78	8,162.85
	Major Account 510000 Total	7,291.35	45,640.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.64	573.64
	521300 FREIGHT EXPENSE	228.89	1,321.49
	521301 FREIGHT ON INVENTORY	39.79	792.22
	523201 NATURAL GAS	82.74	140.87
	523202 ELECTRICITY	435.48	3,611.00
	523203 WATER	48.76	239.70
	523204 SEWER	54.68	230.81
	526100 REP & MAINT-REAL PROPERT		7,400.00
	531100 OFFICE SUPPLIES EXPENSE	31.87	2,584.72
	532100 NON-CAPITALIZED EQUIP PU		2,590.43
	533103 CLEANING SUPPLIES	39.34	273.54
	534700 ENG TECH & COMM SUP EXP	34.97	118.97
	534800 CONST & MAINT SUP EXP		40.70
	534904 CI SHOP SUPPLIES	569.88	4,640.83
	534905 SMALL TOOLS		972.21
	534906 RAW MATERIALS	31,742.21	154,724.83
	534907 SECURITY SUPPLIES		124.00
	534909 OPERATIONAL SUPPLIES	1,116.91	11,466.23
	548700 REFUSE/RECYCLING	153.69	768.45
	559100 OTHER OPERATING EXP	17.39	1,268.53
	559103 INMATE WAGES	3,682.88	26,550.68
	Major Account 520000 Total	38,374.12	220,433.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		221.46
	Major Account 570000 Total		221.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,882.00
	Fund 52510 Total		10,882.00
	Fund 52510 Expenditures Total	45,665.47	266,295.84
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	14.16-	170.46-
	815100 COST OF GOODS SOLD	46,514.35	233,834.74
	815200 DIRECT LABOR	3,154.39-	19,794.30-
	815300 OVERHEAD COSTS	14,571.81-	91,442.28-
	Major Account 800000 Total	28,773.99	122,427.70
	Fund 52510 Expenditures Total	28,773.99	122,427.70
	Subprogram Revenues	57,739.10-	286,158.65-
	Subprogram Expenditures	45,665.47	277,177.84

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 031

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00
	472100 SALE OF SUP & MAT	11,379.50-	125,576.52-
	Major Account 470000 Total	11,379.50-	125,546.52-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		181.37-
	Major Account 480000 Total		181.37-
	Fund 52510 Revenue Total	11,379.50-	125,727.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.87	257.22
	521300 FREIGHT EXPENSE		138.25
	521301 FREIGHT ON INVENTORY	86.58	301.28
	523201 NATURAL GAS	816.12	1,120.51
	527701 REP & MAINT-PHOTO/MEDIA		600.00
	531100 OFFICE SUPPLIES EXPENSE	25.36	265.17
	532100 NON-CAPITALIZED EQUIP PU		399.99
	534800 CONST & MAINT SUP EXP	133.14	538.99
	534904 CI SHOP SUPPLIES	895.02	6,380.50
	534905 SMALL TOOLS	16.19	1,222.10
	534906 RAW MATERIALS	6,148.48	71,187.05
	534909 OPERATIONAL SUPPLIES	22.32	2,191.90
	559100 OTHER OPERATING EXP	17.48	158.58
	559103 INMATE WAGES	780.04	5,795.75
	Fund 52510 Expenditures Total	8,983.60	90,557.29
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	1,572.53-	13,201.15-
	814200 ISSUES, TRANSFERS, ADJ	92.36-	137.86
	815100 COST OF GOODS SOLD	10,854.83	117,830.55
	815200 DIRECT LABOR	542.35-	4,838.83-
	815300 OVERHEAD COSTS	6,597.28-	58,861.33-
	Major Account 800000 Total	2,050.31	41,067.10
	Fund 52510 Expenditures Total	2,050.31	41,067.10
	Subprogram Revenues	11,379.50-	125,727.89-
	Subprogram Expenditures	8,983.60	90,557.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 038

<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		67,994.12-
	Major Account 460000 Total		67,994.12-
	Fund 52510 Revenue Total		67,994.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,103.04	28,182.59
	511300 OVERTIME PAYMENTS	61.43	680.13
	511800 COMPENSATORY TIME PAID		649.70
	512100 VACATION LEAVE EXPENSE	245.72	2,155.07
	512200 SICK LEAVE EXPENSE	65.82	1,141.46
	512300 HOLIDAY LEAVE EXPENSE	280.82	1,212.50
	515100 RETIREMENT PLANS EXPENSE	281.32	2,547.57
	515200 FICA EXPENSE	277.83	2,284.76
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	332.44	10,394.88
	Major Account 510000 Total	4,649.38	49,260.18
	Fund 52510 Expenditures Total	4,649.38	49,260.18
	Subprogram Revenues		67,994.12-
	Subprogram Expenditures	4,649.38	49,260.18

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 041

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	621.50-	8,514.49-
	472100 SALE OF SUP & MAT	7,557.09-	114,141.89-
	Major Account 470000 Total	8,178.59-	122,656.38-
	Fund 52510 Revenue Total	8,178.59-	122,656.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,807.95	18,026.45
	511300 OVERTIME PAYMENTS	49.35	2,198.88
	511301 HOLIDAY WORK - DCS		545.68
	512100 VACATION LEAVE EXPENSE	351.00	2,221.22
	512200 SICK LEAVE EXPENSE		1,475.29
	512300 HOLIDAY LEAVE EXPENSE	351.00	1,053.00
	515100 RETIREMENT PLANS EXPENSE	266.53	1,910.98
	515200 FICA EXPENSE	237.14	1,741.43
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,400.04	8,400.24
	Major Account 510000 Total	5,463.97	37,578.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.50	69.36
	521301 FREIGHT ON INVENTORY		85.70
	521500 PUBLICATION & PRINT EXP		1,050.89
	523201 NATURAL GAS	363.22	1,804.87
	523202 ELECTRICITY	1,034.98	3,595.37
	527401 R & M CONT-DATA PROC	3,720.00	9,425.00
	531100 OFFICE SUPPLIES EXPENSE	370.28	1,554.18
	533103 CLEANING SUPPLIES	81.56	344.94
	534700 ENG TECH & COMM SUP EXP		418.80
	534800 CONST & MAINT SUP EXP	225.60	520.55
	534904 CI SHOP SUPPLIES	934.80	4,247.90
	534905 SMALL TOOLS	7.85	196.94
	534906 RAW MATERIALS	544.06	13,243.22
	534909 OPERATIONAL SUPPLIES	66.84	976.85
	559100 OTHER OPERATING EXP		61.67
	559103 INMATE WAGES	3,790.43	33,523.20
	559111 MISC CHARGES, NOT FREIGHT		14.40
	Major Account 520000 Total	11,156.12	71,133.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,880.00
	Fund 52510 Total		2,880.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 041

<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		
	Fund 52510 Expenditures Total	16,620.09	108,712.77
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		52.25-
	815100 COST OF GOODS SOLD	14,270.39	120,793.97
	815200 DIRECT LABOR	2,046.68-	16,379.67-
	815300 OVERHEAD COSTS	11,362.58-	90,934.94-
	Major Account 800000 Total	861.13	13,427.11
	Fund 52510 Expenditures Total	861.13	13,427.11
	Subprogram Revenues	<u>8,178.59-</u>	<u>122,656.38-</u>
	Subprogram Expenditures	<u>16,620.09</u>	<u>111,592.77</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 042

<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	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	119,953.74-	733,736.27-
	Major Account 470000 Total	119,953.74-	733,736.27-
	Fund 52510 Revenue Total	119,953.74-	733,736.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,293.33	99,460.33
	511300 OVERTIME PAYMENTS	1,055.93	3,707.88
	511301 HOLIDAY WORK - DCS	426.62	2,904.59
	511500 SHIFT DIFFERENTIAL PYMT	88.50	353.70
	511800 COMPENSATORY TIME PAID	77.54	1,628.91
	512100 VACATION LEAVE EXPENSE	1,944.49	14,275.46
	512200 SICK LEAVE EXPENSE	644.13	4,248.86
	512300 HOLIDAY LEAVE EXPENSE	1,995.50	5,986.50
	512500 FUNERAL LEAVE EXPENSE		2,156.30
	515100 RETIREMENT PLANS EXPENSE	1,611.78	10,103.06
	515200 FICA EXPENSE	1,493.19	9,381.29
	515400 LIFE & ACCIDENT INS EXP	6.55	39.67
	515500 HEALTH INSURANCE EXPENSE	5,290.25	31,863.13
	Major Account 510000 Total	29,927.81	186,109.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	155.27	793.23
	521300 FREIGHT EXPENSE	276.86	1,661.65
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS	4,294.85	25,500.42
	523202 ELECTRICITY	3,759.73	26,991.65
	523203 WATER	3,536.38	10,788.47
	523204 SEWER	6,577.37	19,014.61
	527100 REP & MAINT-OFFICE EQUIP		1,089.91
	527200 REP & MAINT-MOTOR VEHICL	3,415.22	11,695.77
	527800 REP & MAINT-OTHER PROPER	2,340.80	2,340.80
	527801 REP & MAINT-OTHER PROPER		2,041.78
	531100 OFFICE SUPPLIES EXPENSE		589.03
	532100 NON-CAPITALIZED EQUIP PU		470.80
	533103 CLEANING SUPPLIES		767.14-
	534800 CONST & MAINT SUP EXP		1,718.87
	534904 CI SHOP SUPPLIES	378.89	12,682.14
	534905 SMALL TOOLS		301.74
	534907 SECURITY SUPPLIES		76.44
	534909 OPERATIONAL SUPPLIES	5,037.59	36,849.36

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 042

<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		
	538100 VEHICLE & EQUIP SUP EXP		78.20
	538102 GAS/OIL FSP & CSI	4,723.79	37,679.82
	554900 OTHER CONTRACTUAL SERVICES	144.95	724.75
	559100 OTHER OPERATING EXP		5.28-
	559103 INMATE WAGES	7,413.62	54,550.24
	559111 MISC CHARGES, NOT FREIGHT		105.00
	Major Account 520000 Total	42,055.32	247,272.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		167.95
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total		224.45
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		194,458.00
	Major Account 580000 Total		194,458.00
	Fund 52510 Expenditures Total	71,983.13	628,064.39
	Subprogram Revenues	119,953.74-	733,736.27-
	Subprogram Expenditures	71,983.13	628,064.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 043

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,067.50-	12,222.50-
	Major Account 470000 Total	5,067.50-	12,222.50-
	Fund 52510 Revenue Total	5,067.50-	12,222.50-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	1,118.88	5,418.05
	Major Account 520000 Total	1,118.88	5,418.05
	Fund 52510 Expenditures Total	1,118.88	5,418.05
	Subprogram Revenues	5,067.50-	12,222.50-
	Subprogram Expenditures	1,118.88	5,418.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 045

<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	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		104.49-
	Major Account 480000 Total		104.49-
	Fund 52510 Revenue Total		104.49-
	Subprogram Revenues		104.49-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 047

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,553.08-	1,553.08-
	Major Account 470000 Total	1,553.08-	1,553.08-
	Fund 52510 Revenue Total	1,553.08-	1,553.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	356.70	1,573.98
	Major Account 510000 Total	356.70	1,573.98
	Fund 52510 Expenditures Total	356.70	1,573.98
	Subprogram Revenues	1,553.08-	1,553.08-
	Subprogram Expenditures	356.70	1,573.98

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 051

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	342,418.88-	796,565.08-
	472107 DLP 2011 CYCLE RESERVE	6,742.74-	15,789.12-
	Major Account 470000 Total	349,161.62-	812,354.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		841.21-
	Major Account 490000 Total		841.21-
	Fund 52510 Revenue Total	349,161.62-	813,195.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,979.34	64,056.99
	511300 OVERTIME PAYMENTS	510.50	13,863.65
	511301 HOLIDAY WORK - DCS	194.20	1,646.39
	511800 COMPENSATORY TIME PAID		383.02
	512100 VACATION LEAVE EXPENSE	2,145.43	6,073.85
	512200 SICK LEAVE EXPENSE	2,230.16	4,912.86
	512300 HOLIDAY LEAVE EXPENSE	1,372.78	3,837.02
	515100 RETIREMENT PLANS EXPENSE	1,080.70	7,096.67
	515200 FICA EXPENSE	946.79	6,483.04
	515400 LIFE & ACCIDENT INS EXP	4.80	25.44
	515500 HEALTH INSURANCE EXPENSE	5,553.54	28,421.10
	Major Account 510000 Total	22,018.24	136,800.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.33	219.06
	521300 FREIGHT EXPENSE	16.02	146.51
	523201 NATURAL GAS	374.23	1,859.54
	523202 ELECTRICITY	1,418.42	4,927.40
	526100 REP & MAINT-REAL PROPERT	948.00	948.00
	527800 REP & MAINT-OTHER PROPER	261.00	1,879.11
	531100 OFFICE SUPPLIES EXPENSE	128.22	285.63
	533103 CLEANING SUPPLIES		53.03
	534800 CONST & MAINT SUP EXP		255.12
	534904 CI SHOP SUPPLIES		3,600.00
	534905 SMALL TOOLS	9.93	62.91
	534906 RAW MATERIALS	67,850.52	304,612.51
	534909 OPERATIONAL SUPPLIES	21.78	5,831.60
	538100 VEHICLE & EQUIP SUP EXP		148.28
	559100 OTHER OPERATING EXP		5.07-
	559103 INMATE WAGES	659.77	5,111.40
	Major Account 520000 Total	71,724.22	329,935.03

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 051

<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		24,584.00
	Fund 52510 Total		24,584.00
	Fund 52510 Expenditures Total	93,742.46	466,735.06
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	187.06	3,404.25
	815100 COST OF GOODS SOLD	266,199.00	620,541.28
	815200 DIRECT LABOR	1,371.27-	6,818.60-
	815300 OVERHEAD COSTS	82,570.20-	369,188.63-
	Major Account 800000 Total	182,444.59	247,938.30
	Fund 52510 Expenditures Total	182,444.59	247,938.30
	Subprogram Revenues	349,161.62-	813,195.41-
	Subprogram Expenditures	93,742.46	491,319.06

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 052

<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	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	89,336.81-	579,845.30-
	Major Account 470000 Total	89,336.81-	579,845.30-
	Fund 52510 Revenue Total	89,336.81-	579,845.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,150.81	46,838.36
	511300 OVERTIME PAYMENTS	645.30	11,346.92
	511301 HOLIDAY WORK - DCS	686.96	2,685.93
	511400 ON CALL PAY		16.30
	511800 COMPENSATORY TIME PAID	211.10	989.01
	512100 VACATION LEAVE EXPENSE	503.38	4,529.20
	512200 SICK LEAVE EXPENSE	63.73	1,335.38
	512300 HOLIDAY LEAVE EXPENSE	857.56	2,572.68
	515100 RETIREMENT PLANS EXPENSE	757.70	5,265.10
	515200 FICA EXPENSE	680.65	4,821.57
	515400 LIFE & ACCIDENT INS EXP	2.88	17.19
	515500 HEALTH INSURANCE EXPENSE	3,682.38	21,966.06
	Major Account 510000 Total	15,242.45	102,383.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	58.93	897.08
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY	3,530.31	12,263.80
	523203 WATER	2,510.04	15,474.60
	523204 SEWER	2,441.47	15,011.46
	526100 REP & MAINT-REAL PROPERT		3,201.47
	526104 R & M CONT-BLDGS	474.32	2,371.60
	527800 REP & MAINT-OTHER PROPER		3,850.00
	531100 OFFICE SUPPLIES EXPENSE	531.06	1,666.88
	532100 NON-CAPITALIZED EQUIP PU	150.00	602.07
	533103 CLEANING SUPPLIES	854.70	1,773.42
	534800 CONST & MAINT SUP EXP	12.66	3,722.57
	534904 CI SHOP SUPPLIES		304.29
	534905 SMALL TOOLS	289.33	424.43
	534909 OPERATIONAL SUPPLIES	5,754.37	33,343.76
	559100 OTHER OPERATING EXP		6.33-
	559103 INMATE WAGES	7,424.97	57,014.39
	559111 MISC CHARGES, NOT FREIGHT		10.00
	Major Account 520000 Total	24,032.16	152,075.49
	570000 Travel Expenses		



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total		56.50
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		3,892.50
	Major Account 580000 Total		3,892.50
	Fund 52510 Expenditures Total	39,274.61	258,408.19
	Subprogram Revenues	89,336.81-	579,845.30-
	Subprogram Expenditures	39,274.61	258,408.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 053

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,833.20-	63,133.42-
	Major Account 470000 Total	2,833.20-	63,133.42-
	Fund 52510 Revenue Total	2,833.20-	63,133.42-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	2,018.88	42,914.95
	Fund 52510 Expenditures Total	2,018.88	42,914.95
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,018.88	52,768.56
	Major Account 800000 Total	2,018.88	52,768.56
	Fund 52510 Expenditures Total	2,018.88	52,768.56
	Subprogram Revenues	2,833.20-	63,133.42-
	Subprogram Expenditures	2,018.88	42,914.95

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 054

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,020.00-	7,647.12-
	472100 SALE OF SUP & MAT	11,415.80-	191,697.70-
	472106 CASH CREDIT	4,367.47	4,975.77
	Major Account 470000 Total	8,068.33-	194,369.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,458.38-	1,458.38-
	Major Account 480000 Total	1,458.38-	1,458.38-
	Fund 52510 Revenue Total	9,526.71-	195,827.43-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.42
	521301 FREIGHT ON INVENTORY	10.20	3,270.86
	534904 CI SHOP SUPPLIES	343.64	1,918.57
	534905 SMALL TOOLS		117.74
	534906 RAW MATERIALS	7,499.93	97,008.98
	534909 OPERATIONAL SUPPLIES		240.81
	559100 OTHER OPERATING EXP	16.38	512.31
	559105 RESEARCH & DEV EXP		103.93
	559111 MISC CHARGES, NOT FREIGHT		48.95
	Fund 52510 Expenditures Total	7,870.15	103,237.57
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	35.78-	35.78-
	815100 COST OF GOODS SOLD	8,619.89	113,104.10
	815200 DIRECT LABOR	174.42-	641.02-
	815300 OVERHEAD COSTS	945.54-	3,475.01-
	Major Account 800000 Total	7,464.15	108,952.29
	Fund 52510 Expenditures Total	7,464.15	108,952.29
	Subprogram Revenues	9,526.71-	195,827.43-
	Subprogram Expenditures	7,870.15	103,237.57

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 061

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		646.00
	472100 SALE OF SUP & MAT	32,518.00-	251,496.00-
	Major Account 470000 Total	32,518.00-	250,850.00-
	Fund 52510 Revenue Total	32,518.00-	250,850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,762.69	25,841.38
	511300 OVERTIME PAYMENTS	419.83	3,301.07
	511301 HOLIDAY WORK - DCS		151.39
	511800 COMPENSATORY TIME PAID		1,547.10
	512100 VACATION LEAVE EXPENSE		1,853.74
	512200 SICK LEAVE EXPENSE	62.71	294.54
	512300 HOLIDAY LEAVE EXPENSE	536.16	1,323.02
	515100 RETIREMENT PLANS EXPENSE	432.89	2,569.27
	515200 FICA EXPENSE	404.64	2,423.90
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,732.48	9,468.04
	Major Account 510000 Total	8,353.32	48,783.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	69.27	415.66
	521301 FREIGHT ON INVENTORY		33.00
	527800 REP & MAINT-OTHER PROPER	127.58	1,818.23
	531100 OFFICE SUPPLIES EXPENSE	257.82	763.19
	532100 NON-CAPITALIZED EQUIP PU		2,370.62
	533103 CLEANING SUPPLIES	91.86	1,419.52
	534800 CONST & MAINT SUP EXP		672.96
	534904 CI SHOP SUPPLIES	1,851.06	12,581.70
	534905 SMALL TOOLS	1,606.04	9,844.32
	534906 RAW MATERIALS	13,573.12	63,964.77
	534907 SECURITY SUPPLIES		82.90
	534909 OPERATIONAL SUPPLIES	1,676.04	15,944.97
	548700 REFUSE/RECYCLING		340.00
	559100 OTHER OPERATING EXP	15.69	314.40
	559103 INMATE WAGES	3,796.88	30,895.09
	559111 MISC CHARGES, NOT FREIGHT		7.00
	Major Account 520000 Total	23,065.36	141,468.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,059.00
	Fund 52510 Total		1,059.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 061

<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		
	Fund 52510 Expenditures Total	31,418.68	190,251.38
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9.69	191.62
	815100 COST OF GOODS SOLD	30,011.85	231,704.04
	815200 DIRECT LABOR	1,537.84-	9,911.75-
	815300 OVERHEAD COSTS	20,227.00-	130,455.11-
	Major Account 800000 Total	8,256.70	91,528.80
	Fund 52510 Expenditures Total	8,256.70	91,528.80
	Subprogram Revenues	32,518.00-	250,850.00-
	Subprogram Expenditures	31,418.68	191,310.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 064

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,081.30-	17,768.60-
	Major Account 470000 Total	3,081.30-	17,768.60-
	Fund 52510 Revenue Total	3,081.30-	17,768.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,213.36	7,166.58
	Major Account 510000 Total	2,213.36	7,166.58
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		97.48
	534904 CI SHOP SUPPLIES		312.00
	534906 RAW MATERIALS	997.97	5,167.24
	Fund 52510 Total	997.97	5,576.72
	Fund 52510 Expenditures Total	2,213.36	7,166.58
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		59.26-
	815100 COST OF GOODS SOLD	3,461.18	19,668.74
	815200 DIRECT LABOR	1,862.92-	6,097.79-
	815300 OVERHEAD COSTS	2,377.52-	7,782.18-
	Major Account 800000 Total	779.26-	5,729.51
	Fund 52510 Expenditures Total	779.26-	5,729.51
	Subprogram Revenues	3,081.30-	17,768.60-
	Subprogram Expenditures	3,211.33	12,743.30

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 067

<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	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	15,042.47-	92,759.82-
	Major Account 470000 Total	15,042.47-	92,759.82-
	Fund 52510 Revenue Total	15,042.47-	92,759.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,661.77	60,614.29
	511300 OVERTIME PAYMENTS	405.76	2,560.22
	511301 HOLIDAY WORK - DCS		112.97
	511800 COMPENSATORY TIME PAID	278.87	609.69
	512100 VACATION LEAVE EXPENSE	1,122.84	5,224.05
	512200 SICK LEAVE EXPENSE		1,112.07
	512300 HOLIDAY LEAVE EXPENSE	1,087.18	3,261.54
	515100 RETIREMENT PLANS EXPENSE	865.35	5,507.80
	515200 FICA EXPENSE	833.60	5,317.94
	515400 LIFE & ACCIDENT INS EXP	3.66	22.74
	515500 HEALTH INSURANCE EXPENSE	2,154.28	12,934.81
	Major Account 510000 Total	15,413.31	97,278.12
	Fund 52510 Expenditures Total	15,413.31	97,278.12
	Subprogram Revenues	15,042.47-	92,759.82-
	Subprogram Expenditures	15,413.31	97,278.12

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 071

<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	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	8,611.86-	31,512.04-
	Major Account 470000 Total	8,611.86-	31,512.04-
	Fund 52510 Revenue Total	8,611.86-	31,512.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,230.48	14,788.68
	511800 COMPENSATORY TIME PAID		31.86
	512100 VACATION LEAVE EXPENSE	63.72	955.90
	512300 HOLIDAY LEAVE EXPENSE	254.92	764.76
	515100 RETIREMENT PLANS EXPENSE	190.88	1,238.61
	515200 FICA EXPENSE	164.94	1,084.95
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,400.04	8,400.24
	Major Account 510000 Total	4,305.94	27,270.76
	Fund 52510 Expenditures Total	4,305.94	27,270.76
	Subprogram Revenues	8,611.86-	31,512.04-
	Subprogram Expenditures	4,305.94	27,270.76



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 072

<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	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	300.00-	900.00-
	484501 PRIVATE VENTURE	981.18-	3,777.61-
	Major Account 480000 Total	<u>1,281.18-</u>	<u>4,677.61-</u>
	Fund 52510 Revenue Total	1,281.18-	4,677.61-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	192.86	2,482.55
	Major Account 510000 Total	<u>192.86</u>	<u>2,482.55</u>
	Fund 52510 Expenditures Total	192.86	2,482.55
	Subprogram Revenues	<u>1,281.18-</u>	<u>4,677.61-</u>
	Subprogram Expenditures	<u>192.86</u>	<u>2,482.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 075

<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	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		498.03-
	Major Account 480000 Total		498.03-
	Fund 52510 Revenue Total		498.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		50.03
	Major Account 510000 Total		50.03
	Fund 52510 Expenditures Total		50.03
	Subprogram Revenues		498.03-
	Subprogram Expenditures		50.03

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 080

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,604.00-	28,455.00-
	Major Account 470000 Total	2,604.00-	28,455.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		556.41-
	Major Account 490000 Total		556.41-
	Fund 52510 Revenue Total	2,604.00-	29,011.41-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33.45	993.60
	525500 RENT EXP-OTHER PERS PROP	174.81	807.90
	527800 REP & MAINT-OTHER PROPER		750.00
	533100 HOUSEHOLD & INSTIT EXP		25.28
	533103 CLEANING SUPPLIES	51.95	170.85
	534800 CONST & MAINT SUP EXP		555.02
	534904 CI SHOP SUPPLIES	649.32	6,598.92
	534905 SMALL TOOLS	556.80	3,323.03
	534906 RAW MATERIALS	7,921.02	23,245.09
	534909 OPERATIONAL SUPPLIES	3,067.75	16,255.12
	559100 OTHER OPERATING EXP		4.58-
	559103 INMATE WAGES	1,723.59	8,508.84
	559111 MISC CHARGES, NOT FREIGHT		26.83
	Fund 52510 Expenditures Total	14,178.69	61,255.90
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		1,884.70-
	815100 COST OF GOODS SOLD	1,917.29	15,933.52
	815200 DIRECT LABOR	266.88-	1,726.84-
	815300 OVERHEAD COSTS	1,446.74-	9,361.26-
	Major Account 800000 Total	203.67	2,960.72
	Fund 52510 Expenditures Total	203.67	2,960.72
	Subprogram Revenues	2,604.00-	29,011.41-
	Subprogram Expenditures	14,178.69	61,255.90
	Program Revenues	1,029,833.40-	5,827,712.68-
	Program Expenditures	689,148.75	6,388,542.60

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 725 BUILDING DEPRECIATION  
 Agency Subprogram 050

<u>FUND 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
	Subprogram Expenditures	6,846.20	41,087.06
	Program Expenditures	6,846.20	41,087.06

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 913 BLDG MOD-SCH VIS HAND  
 Agency Subprogram 000

<u>FUND 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>
	Subprogram Expenditures	<u>37,393.54</u>	<u>166,829.74</u>
	Program Expenditures	<u>37,393.54</u>	<u>166,829.74</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 917 FM ANTENNA DAMAGE REPAIR  
 Agency Subprogram 000

<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
	Subprogram Expenditures		99,546.23
	Program Expenditures		99,546.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 921 UNL-INNOVATION CAMPUS  
 Agency Subprogram 000

<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
	Subprogram Expenditures	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  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,469.69	251,988.80
	511300 OVERTIME PAYMENTS		44.66
	512100 VACATION LEAVE EXPENSE	804.60	11,217.12
	512200 SICK LEAVE EXPENSE	430.96	3,895.36
	512300 HOLIDAY LEAVE EXPENSE	1,935.44	3,870.88
	515100 RETIREMENT PLANS EXPENSE	6,032.18	21,041.63
	515200 FICA EXPENSE	5,660.30	19,829.71
	515400 LIFE & ACCIDENT INS EXP	94.80	248.34
	515500 HEALTH INSURANCE EXPENSE	9,124.16	33,763.15
	516400 UNEMPLOYM COMP INS EXP		724.00
	Major Account 510000 Total	97,552.13	346,623.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,735.26	3,007.09
	521200 COM EXPENSE - VOICE/DATA	15,521.66	21,738.24
	521300 FREIGHT EXPENSE	61.14	110.42
	521500 PUBLICATION & PRINT EXP	286.12	609.94
	522100 DUES & SUBSCRIPTION EXP	32,283.40	188,156.06
	522200 CONFERENCE REGISTRATION		640.00
	522400 SUBSISTENCE		75.00
	523100 UTILITIES EXPENSE	40,257.93	53,827.24
	523202 ELECTRICITY	20,408.05	100,799.43
	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
	531100 OFFICE SUPPLIES EXPENSE	7,842.05	10,609.13
	534600 ED & RECREATIONAL SUP EX	1,161.55	4,560.53
	541100 ACCTG & AUDITING SERVICES		9,809.00
	541500 LEGAL SERVICES EXPENSE		4,352.60
	543500 MGT CONSULTANT SERVICES		3,865.00
	554900 OTHER CONTRACTUAL SERVICES	30,451.62	76,354.09
	555100 DATA PROC SOFTW LIC FEE	68.00	268.00
	556100 INSURANCE EXPENSE		85,096.42
	Major Account 520000 Total	182,682.03	606,812.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.19	4,483.55
	572100 COMMERCIAL TRANSPORTATIO	1,292.04	3,442.92
	574500 PERSONAL VEHICLE MILEAGE	69.30	499.30



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 001

<u>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	2.00	120.00
	Major Account 570000 Total	1,731.53	8,545.77
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	281,965.69	1,172,653.97
	Subprogram Expenditures	281,965.69	1,172,653.97

Secure Version - Prior Month

As of December 31, 2013

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND 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 ASSET	1,182.42-	1,182.42-
	Major Account 490000 Total	1,182.42-	1,182.42-
	Fund 10000 Revenue Total	1,182.42-	1,624.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,251.53	691,715.82
	511300 OVERTIME PAYMENTS	7,159.56	28,796.40
	511500 SHIFT DIFFERENTIAL PYMT	477.75	2,924.85
	512100 VACATION LEAVE EXPENSE	12,130.84	73,274.97
	512200 SICK LEAVE EXPENSE	1,157.48	26,581.31
	512300 HOLIDAY LEAVE EXPENSE	11,585.50	25,813.55
	512500 FUNERAL LEAVE EXPENSE		2,977.28
	515100 RETIREMENT PLANS EXPENSE	9,192.52	63,804.36
	515200 OASDI EXPENSE	8,820.09	61,689.54
	515400 LIFE & ACCIDENT INS EXP	28.80	180.48
	515500 HEALTH INSURANCE EXPENSE	21,518.50	131,083.00
	516300 EMPLOYEE ASSISTANCE PRO		533.76
	Major Account 510000 Total	162,322.57	1,109,375.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.26	536.86
	521200 COM EXPENSE - VOICE/DATA	34,979.75	171,766.26
	521300 FREIGHT EXPENSE	1,382.77	3,933.24
	522100 DUES & SUBSCRIPTION EXP	4,454.20	4,819.60
	522200 CONFERENCE REGISTRATION		12.00
	522400 SUBSISTENCE	1,590.00	9,775.00
	523100 UTILITIES EXPENSE	36.24	4,808.71
	523202 ELECTRICITY	27,348.58	229,884.08
	524700 RENT EXP-OTHER REAL PROP	2,132.16	16,874.96
	525500 RENT EXP-OTHER PERS PROP		1,132.79
	527500 REP & MAINT-COMM EQUIP	14,224.95	110,481.46
	527800 REP & MAINT-OTHER PROPER	1,099.09	4,231.91
	531100 OFFICE SUPPLIES EXPENSE	1,528.92	40,584.40
	534700 ENG TECH & COMM SUP EXP	6,360.72	71,839.01
	534800 CONST & MAINT SUP EXP	1,417.48	9,273.37
	534900 MISCELLANEOUS SUP EXP		100.45
	542500 ENG & ARCH SERVICES		1,210.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND 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	292.16	4,310.70
	555100 DATA PROC SOFTW LIC FEE	13,858.00	95,334.51
	555200 SOFTWARE - NEW PURCHASES	1,853.97	9,448.41
	Major Account 520000 Total	113,024.25	790,357.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,569.97	18,517.23
	572100 COMMERCIAL TRANSPORTATIO	1,390.80	2,652.15
	573100 STATE-OWNED TRANSPORT	2,120.21	45,303.76
	574500 PERSONAL VEHICLE MILEAGE	491.02	610.25
	575100 MISC TRAVEL EXPENSE	116.00	282.50
	Major Account 570000 Total	6,688.00	67,365.89
	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
	Fund 10000 Expenditures Total	288,007.24	2,209,905.49
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	826.95-	28,212.31-
	Fund 24710 Revenue Total	826.95-	28,212.31-
	Subprogram Revenues	2,009.37-	29,836.48-
	Subprogram Expenditures	288,007.24	2,209,905.49

Secure Version - Prior Month

As of December 31, 2013

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,534.07	53,031.78
	511300 OVERTIME PAYMENTS	2,264.35	13,330.69
	511500 SHIFT DIFFERENTIAL PYMT	8.55	59.70
	512100 VACATION LEAVE EXPENSE	7,555.79	12,436.47
	512200 SICK LEAVE EXPENSE	215.12	589.27
	512300 HOLIDAY LEAVE EXPENSE	2,128.29	2,934.29
	515100 RETIREMENT PLANS EXPENSE	1,700.23	6,168.76
	515200 FICA EXPENSE	1,672.73	6,077.21
	515400 LIFE & ACCIDENT INS EXP	3.84	13.44
	515500 HEALTH INSURANCE EXPENSE	2,188.84	7,660.94
	Major Account 510000 Total	28,271.81	102,302.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	116.32	412.77
	527200 REP & MAINT-MOTOR VEHICL		4,774.84
	531100 OFFICE SUPPLIES EXPENSE	260.88	260.88
	534700 ENG TECH & COMM SUP EXP	1,306.39	6,176.70
	534800 CONST & MAINT SUP EXP	53.93	206.39
	538100 VEHICLE & EQUIP SUP EXP	356.66	1,207.03
	547300 INTERPRETER SERVICES	5,092.50	13,282.50
	554900 OTHER CONTRACTUAL SERVICES	267,326.22	511,816.97
	555100 DATA PROC SOFTW LIC FEE		24,100.20
	Major Account 520000 Total	274,512.90	562,238.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,598.80	12,689.74
	Major Account 570000 Total	9,598.80	12,689.74
	Fund 10000 Expenditures Total	312,383.51	677,230.57
	Subprogram Expenditures	312,383.51	677,230.57

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,849.35
	525500 RENT EXP-OTHER PERS PROP	330.00	1,980.00
	526100 REP & MAINT-REAL PROPERT	1,728.75	39,797.94
	527500 REP & MAINT-COMM EQUIP	284.91	3,698.41
	527800 REP & MAINT-OTHER PROPER	4,622.38	7,972.80
	534700 ENG TECH & COMM SUP EXP	111.04	111.04
	534800 CONST & MAINT SUP EXP	1,426.79	16,756.15
	549200 JANITORIAL/SECURITY SRVS	150.00	22,395.00
	554900 OTHER CONTRACTUAL SERVICES	19,384.29	43,921.79
	Major Account 520000 Total	<u>28,038.16</u>	<u>138,482.48</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,068.48	1,068.48
	Major Account 570000 Total	<u>1,068.48</u>	<u>1,068.48</u>
	Fund 10000 Expenditures Total	<u>29,106.64</u>	<u>139,550.96</u>
	Subprogram Expenditures	<u>29,106.64</u>	<u>139,550.96</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,430.96	98,565.89
	511300 OVERTIME PAYMENTS		1,652.80
	512100 VACATION LEAVE EXPENSE	689.91	9,153.42
	512200 SICK LEAVE EXPENSE	709.59	4,378.13
	512300 HOLIDAY LEAVE EXPENSE	1,534.92	3,389.18
	515100 RETIREMENT PLANS EXPENSE	1,150.54	8,771.33
	515200 OASDI EXPENSE	1,118.40	8,525.67
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,931.36	15,088.26
	Major Account 510000 Total	<u>19,570.48</u>	<u>149,558.28</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	77.92	761.23
	555100 DATA PROC SOFTW LIC FEE		17,598.86
	Major Account 520000 Total	<u>77.92</u>	<u>18,360.09</u>
	Fund 10000 Expenditures Total	<u>19,648.40</u>	<u>167,918.37</u>
	Subprogram Expenditures	<u>19,648.40</u>	<u>167,918.37</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>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	<u>12,142.27</u>	<u>86,760.31</u>
	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	<u>14,730.45</u>	<u>96,166.72</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,254.47
	Major Account 580000 Total		<u>3,254.47</u>
	Fund 10000 Expenditures Total	<u>26,872.72</u>	<u>186,181.50</u>
	Subprogram Expenditures	<u>26,872.72</u>	<u>186,181.50</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	<u>32,852.88-</u>	<u>217,037.82-</u>
	Fund 64710 Revenue Total	32,852.88-	217,037.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,161.72	121,637.76
	511200 TEMPORARY SALARIES-WAGE	2,760.55	12,896.25
	511300 OVERTIME PAYMENTS	1,064.59	8,519.22
	511500 SHIFT DIFFERENTIAL PYMT	10.65	193.20
	512100 VACATION LEAVE EXPENSE	1,042.29	11,950.61
	512200 SICK LEAVE EXPENSE	1,166.41	2,140.95
	512300 HOLIDAY LEAVE EXPENSE	2,019.76	4,247.16
	515100 RETIREMENT PLANS EXPENSE	1,549.52	10,767.97
	515200 OASDI EXPENSE	1,688.07	11,345.96
	515400 LIFE & ACCIDENT INS EXP	6.24	40.32
	515500 HEALTH INSURANCE EXPENSE	4,933.30	30,990.80
	516300 EMPLOYEE ASSISTANCE PRO		139.24
	Major Account 510000 Total	<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>
	Subprogram Revenues	<u>32,852.88-</u>	<u>217,037.82-</u>
	Subprogram Expenditures	<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  
 Agency Subprogram 000

<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	7,266.32
	511200 TEMPORARY SALARIES-WAGE		294.82
	515100 RETIREMENT PLANS EXPENSE	75.16	275.60
	515200 FICA EXPENSE	67.22	508.52
	515400 LIFE & ACCIDENT INS EXP	.15	1.09
	515500 HEALTH INSURANCE EXPENSE	157.02	1,125.89
	Major Account 510000 Total	1,238.96	9,472.24
	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	174.89
	575100 MISC TRAVEL EXPENSE	15.75	15.75
	Major Account 570000 Total	182.99	190.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,202.08	90,667.57
	Major Account 590000 Total	15,202.08	90,667.57
	Fund 40000 Expenditures Total	16,696.83	100,403.25
	Subprogram Expenditures	16,696.83	100,403.25

Secure Version - Prior Month

As of December 31, 2013

Agency Number 048 POST SEC EDUC COMM  
 Program Number 297 MATH/SCIENCE  
 Agency Subprogram 009

<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		2,569.09-
	511200 TEMPORARY SALARIES-WAGE		294.82-
	515100 RETIREMENT PLANS EXPENSE		100.19
	515200 FICA EXPENSE		172.36-
	515400 LIFE & ACCIDENT INS EXP		.38-
	515500 HEALTH INSURANCE EXPENSE		340.77-
	Major Account 510000 Total		3,277.23-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		13.56
	Major Account 570000 Total		13.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		123,050.95
	Major Account 590000 Total		123,050.95
	Fund 40000 Expenditures Total		119,787.28
	Subprogram Expenditures		119,787.28
	Program Expenditures	16,696.83	220,190.53

Secure Version - Prior Month

As of December 31, 2013

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 Agency Subprogram 001

<u>FUND 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 Revenue 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

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 Agency Subprogram 001

<u>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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 Agency Subprogram 001

<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 Revenue 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 Revenue 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 Revenue Total	6.58-	39.76-
	Subprogram Revenues	98.78-	4,143.99-
	Subprogram Expenditures	80,629.36	655,580.14
	Program Revenues	98.78-	4,143.99-
	Program Expenditures	80,629.36	655,580.14

Secure Version - Prior Month

As of December 31, 2013

Agency Number 048 POST SEC EDUC COMM  
 Program Number 650 COLLEGE ACCESS CHALLENGE GRANT  
 Agency Subprogram 000

<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
	Subprogram Expenditures	235,386.06	1,004,160.49
	Program Expenditures	235,386.06	1,004,160.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 048 POST SEC EDUC COMM  
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM  
 Agency Subprogram 000

<u>FUND 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 Revenue 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
	Subprogram Revenues	2,342,402.49-	4,753,727.73-
	Subprogram Expenditures		8,880,818.52
	Program Revenues	2,342,402.49-	4,753,727.73-
	Program Expenditures		8,880,818.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 048 POST SEC EDUC COMM  
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG  
 Agency Subprogram 000

<u>FUND 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
	Subprogram Expenditures	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



Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		191,717.64
	Major Account 520000 Total		191,717.64
	Fund 25070 Expenditures Total		191,717.64
	Subprogram Expenditures		191,717.64

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 061

<u>FUND 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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 061

<u>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 Revenue Total	<u>342.87-</u>	<u>2,820.23-</u>
	Subprogram Revenues	<u>342.87-</u>	<u>2,917.30-</u>
	Subprogram Expenditures	<u>123,903.42</u>	<u>755,357.70</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.67-	3,324.03-
	Major Account 480000 Total	547.67-	3,324.03-
	Fund 64960 Revenue Total	547.67-	3,324.03-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 64960 Expenditures Total		3,000.00
	Subprogram Revenues	547.67-	3,324.03-
	Subprogram Expenditures		3,000.00
	Program Revenues	890.54-	6,241.33-
	Program Expenditures	123,903.42	950,075.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 649 ENDOWMENT FUND  
 Agency Subprogram 061

<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 Revenue 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
	Subprogram Revenues	891.54-	8,818.27-
	Subprogram Expenditures		28.08
	Program Revenues	891.54-	8,818.27-
	Program Expenditures		28.08

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 651 BD ED ENHANCE TRUST  
 Agency Subprogram 061

<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 Revenue 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
	Subprogram Revenues	19.45-	118.90-
	Subprogram Expenditures		286.95
	Program Revenues	19.45-	118.90-
	Program Expenditures		286.95

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479,969.69	2,954,766.73
	511200 TEMPORARY SALARIES-WAGE	101,152.14	430,323.14
	515100 RETIREMENT PLANS EXPENSE	38,005.77	233,392.11
	515200 FICA EXPENSE	40,780.58	240,188.21
	515400 LIFE & ACCIDENT INS EXP	3,881.77	13,144.55
	515500 HEALTH INSURANCE EXPENSE	69,258.24	410,309.76
	Major Account 510000 Total	733,048.19	4,282,124.50
	Fund 10000 Expenditures Total	733,048.19	4,282,124.50
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 Revenue 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	776.92	2,372.37
	521200 COM EXPENSE - VOICE/DATA	2,712.65	24,604.38
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<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	19,346.10
	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	29,177.55	337,555.09
	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	63,387.82	469,682.96
	Subprogram Revenues	27,525.30	4,010,841.35
	Subprogram Expenditures	796,436.01	4,751,807.46



Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	744.00-	
	511200 TEMPORARY SALARIES-WAGE	874.50-	100.00
	515100 RETIREMENT PLANS EXPENSE	59.52-	
	515200 FICA EXPENSE	118.25-	7.66
	515400 LIFE & ACCIDENT INS EXP	2.89-	
	515500 HEALTH INSURANCE EXPENSE	207.42-	
	Major Account 510000 Total	<u>2,006.58-</u>	<u>107.66</u>
	Fund 10000 Expenditures Total	<u>2,006.58-</u>	<u>107.66</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.54	648.90
	521200 COM EXPENSE - VOICE/DATA	47.90	331.50
	531100 OFFICE SUPPLIES EXPENSE		20.00
	Major Account 520000 Total	<u>353.44</u>	<u>1,000.40</u>
	Fund 25010 Expenditures Total	<u>353.44</u>	<u>1,000.40</u>
	Subprogram Expenditures	<u>1,653.14-</u>	<u>1,108.06</u>
	Program Revenues	<u>27,525.30</u>	<u>4,010,841.35-</u>
	Program Expenditures	<u>794,782.87</u>	<u>4,752,915.52</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC  
 Agency Subprogram 022

<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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC  
 Agency Subprogram 022

<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		
	Subprogram Revenues		<u>7,640.04-</u>
	Subprogram Expenditures	<u>1,861.99</u>	<u>18,951.55</u>
	Program Revenues		<u>7,640.04-</u>
	Program Expenditures	<u>1,861.99</u>	<u>18,951.55</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 033

<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 Revenue 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
	Subprogram Revenues	79,922.07-	204,998.80-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 033

<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		
	Subprogram Expenditures	<u>55,278.48</u>	<u>293,080.67</u>
	Program Revenues	<u>79,922.07-</u>	<u>204,998.80-</u>
	Program Expenditures	<u>55,278.48</u>	<u>293,080.67</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,476.10	130,865.75
	511200 TEMPORARY SALARIES-WAGE	5,104.10	27,650.80
	515100 RETIREMENT PLANS EXPENSE	1,755.36	8,837.77
	515200 FICA EXPENSE	2,286.61	10,564.40
	515400 LIFE & ACCIDENT INS EXP	85.68	463.69
	515500 HEALTH INSURANCE EXPENSE	3,531.52	17,836.20
	Major Account 510000 Total	41,239.37	196,218.61
	Fund 10000 Expenditures Total	41,239.37	196,218.61
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		281.75-
	Major Account 480000 Total		281.75-
	Fund 25010 Revenue Total		281.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.00	589.48
	521200 COM EXPENSE - VOICE/DATA	180.70	1,263.20
	522100 DUES & SUBSCRIPTION EXP	102.00	312.25
	522200 CONFERENCE REGISTRATION		299.00
	526100 REP & MAINT-REAL PROPERT		1,316.00
	527500 REP & MAINT-COMM EQUIP		95.00
	531100 OFFICE SUPPLIES EXPENSE	144.43	6,037.04
	532100 NON-CAPITALIZED EQUIP PU	31,779.58	132,542.71
	533900 FOOD EXPENSE		49.00
	534600 ED & RECREATIONAL SUP EX		19.00
	534800 CONST & MAINT SUP EXP	58.67	878.49
	Major Account 520000 Total	32,534.38	143,401.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	997.68	2,385.83
	572100 COMMERCIAL TRANSPORTATIO		95.98
	575100 MISC TRAVEL EXPENSE	25.00	50.00
	Major Account 570000 Total	1,022.68	2,531.81
	Fund 25010 Expenditures Total	33,557.06	145,932.98
	Subprogram Revenues		281.75-
	Subprogram Expenditures	74,796.43	342,151.59

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,167.16	252,007.34
	511200 TEMPORARY SALARIES-WAGE	3,223.05	22,027.39
	515100 RETIREMENT PLANS EXPENSE	2,584.35	15,127.55
	515200 FICA EXPENSE	3,092.10	18,756.55
	515400 LIFE & ACCIDENT INS EXP	178.88	1,091.12
	515500 HEALTH INSURANCE EXPENSE	6,435.01	39,419.64
	Major Account 510000 Total	57,680.55	348,429.59
	Fund 10000 Expenditures Total	57,680.55	348,429.59
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		54.60
	Major Account 480000 Total		54.60
	Fund 25010 Revenue Total	775.60	249,957.15-
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	1,640.41	10,048.11
	Major Account 510000 Total	11,489.82	69,143.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.83	26.29
	521200 COM EXPENSE - VOICE/DATA	5,740.90	36,693.80
	521400 DATA PROCESSING EXPENSE	1,875.63	9,642.91
	522100 DUES & SUBSCRIPTION EXP	35.88	12,913.87
	522200 CONFERENCE REGISTRATION	19.80	619.70
	526100 REP & MAINT-REAL PROPERT		784.29
	531100 OFFICE SUPPLIES EXPENSE	27.80	4,214.40
	532100 NON-CAPITALIZED EQUIP PU		6,777.38
	533900 FOOD EXPENSE	57.00	106.00
	534600 ED & RECREATIONAL SUP EX		27.00
	534800 CONST & MAINT SUP EXP		435.00
	554900 OTHER CONTRACTUAL SERVICES		64,400.00
	555100 DATA PROC SOFTW LIC FEE	304.05	91,294.45
	Major Account 520000 Total	8,067.89	227,935.09



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 044

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.80-	1,959.01
	573100 STATE-OWNED TRANSPORT		396.88
	Major Account 570000 Total	91.80-	2,355.89
	580000 Capital Outlay		
	588004 EQUIPMENT		212,638.51
	Major Account 580000 Total		212,638.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	69.75	69.75
	Major Account 590000 Total	69.75	69.75
	Fund 25010 Expenditures Total	19,535.66	512,142.59
	Subprogram Revenues	775.60	249,957.15
	Subprogram Expenditures	77,216.21	860,572.18

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,097.18	718,178.19
	511200 TEMPORARY SALARIES-WAGE	786.50	8,686.50
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	9,355.17	55,578.11
	515200 FICA EXPENSE	8,943.62	52,874.68
	515400 LIFE & ACCIDENT INS EXP	537.03	3,150.86
	515500 HEALTH INSURANCE EXPENSE	19,188.82	113,179.65
	Major Account 510000 Total	160,958.32	951,897.99
	Fund 10000 Expenditures Total	160,958.32	951,897.99
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	210.71	210.71
	Major Account 510000 Total	210.71	210.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	175.00	754.00
	522200 CONFERENCE REGISTRATION	299.00	8,728.00
	524700 RENT EXP-OTHER REAL PROP		190.00
	531100 OFFICE SUPPLIES EXPENSE	49.52	1,807.29
	532100 NON-CAPITALIZED EQUIP PU		1,493.77
	533900 FOOD EXPENSE	288.40	1,097.26
	534600 ED & RECREATIONAL SUP EXP	2,823.67	4,612.95
	534800 CONST & MAINT SUP EXP		253.36
	537100 LABORATORY SUP EXP		2,062.84
	555100 DATA PROC SOFTW LIC FEE		1,184.56
	Major Account 520000 Total	3,635.59	22,184.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,199.16	16,532.18
	572100 COMMERCIAL TRANSPORTATIO	677.30	10,483.92
	573100 STATE-OWNED TRANSPORT	1,212.00	1,703.59
	574500 PERSONAL VEHICLE MILEAGE	752.34	3,214.88
	575100 MISC TRAVEL EXPENSE	101.00	543.63
	Major Account 570000 Total	6,941.80	32,478.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	140.00	140.00
	Major Account 590000 Total	140.00	140.00
	Fund 25010 Expenditures Total	10,928.10	55,012.94
	Subprogram Expenditures	171,886.42	1,006,910.93
	Program Revenues	775.60	250,238.90

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 046

<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	590000 Government Aid Program Expenditures	<u>323,899.06</u>	<u>2,209,634.70</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,014.16	117,697.06
	511200 TEMPORARY SALARIES-WAGE	596.55	4,242.02
	511900 SUPPLEMENTAL	100.00	675.00
	515100 RETIREMENT PLANS EXPENSE	1,512.79	8,405.69
	515200 FICA EXPENSE	1,634.98	9,025.76
	515400 LIFE & ACCIDENT INS EXP	56.32	457.58
	515500 HEALTH INSURANCE EXPENSE	1,011.88	12,228.25
	Major Account 510000 Total	25,926.68	152,731.36
	Fund 10000 Expenditures Total	25,926.68	152,731.36
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125.00
	Major Account 510000 Total		125.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.54	69.70
	521200 COM EXPENSE - VOICE/DATA	238.59	1,843.81
	521500 PUBLICATION & PRINT EXP	1,592.60	1,780.10
	522100 DUES & SUBSCRIPTION EXP	249.00	748.55
	522200 CONFERENCE REGISTRATION	40.00	635.00
	527100 REP & MAINT-OFFICE EQUIP	205.00	205.00
	531100 OFFICE SUPPLIES EXPENSE	109.52	13,648.30
	532100 NON-CAPITALIZED EQUIP PU		7,589.06
	533100 HOUSEHOLD & INSTIT EXP		1,265.40
	533900 FOOD EXPENSE	52.85	52.85
	534600 ED & RECREATIONAL SUP EX	1,199.80	1,739.16
	538100 VEHICLE & EQUIP SUP EXP		23.25
	554900 OTHER CONTRACTUAL SERVICES		18,553.85
	555100 DATA PROC SOFTW LIC FEE		780.00
	Major Account 520000 Total	3,690.90	48,934.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,207.70	7,427.38
	572100 COMMERCIAL TRANSPORTATIO		3,536.29
	573100 STATE-OWNED TRANSPORT	949.45	1,312.65
	574500 PERSONAL VEHICLE MILEAGE		1,431.28
	575100 MISC TRAVEL EXPENSE	25.00	260.07
	Major Account 570000 Total	2,182.15	13,967.67
	Fund 25010 Expenditures Total	5,873.05	63,026.70
	Subprogram Expenditures	31,799.73	215,758.06

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,318.92	51,288.25
	511200 TEMPORARY SALARIES-WAGE	5,780.82	40,405.58
	511300 OVERTIME PAYMENTS	63.00	3,087.00
	515100 RETIREMENT PLANS EXPENSE	382.42	2,294.52
	515200 FICA EXPENSE	690.42	4,725.66
	515400 LIFE & ACCIDENT INS EXP	40.93	253.17
	515500 HEALTH INSURANCE EXPENSE	2,165.14	13,011.62
	Major Account 510000 Total	17,441.65	115,065.80
	Fund 10000 Expenditures Total	17,441.65	115,065.80
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,380.00-	11,903.50-
	474100 GENERAL BUSINESS FEES	23.89-	23.89-
	Major Account 470000 Total	3,403.89-	11,927.39-
	Fund 25010 Revenue Total	3,403.89-	11,927.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.11	344.62
	521200 COM EXPENSE - VOICE/DATA	118.80	1,166.00
	521500 PUBLICATION & PRINT EXP		463.09
	521900 AWARDS EXPENSE		806.35
	522100 DUES & SUBSCRIPTION EXP	652.00	722.00
	522200 CONFERENCE REGISTRATION	739.99	1,428.99
	522400 SUBSISTENCE		3,021.00
	524700 RENT EXP-OTHER REAL PROP		636.00
	527600 REP & MAINT-HOUSE/INST E		763.32
	527800 REP & MAINT-OTHER PROPER	1,665.90	2,823.05
	531100 OFFICE SUPPLIES EXPENSE	1,578.00	3,406.83
	532100 NON-CAPITALIZED EQUIP PU		727.92
	533100 HOUSEHOLD & INSTIT EXP	78.50	860.77
	533900 FOOD EXPENSE		613.62
	534600 ED & RECREATIONAL SUP EX	11,410.16	30,306.83
	534800 CONST & MAINT SUP EXP		69.96
	535100 MEDICAL SUPPLIES		174.94
	549100 LAUNDRY SERVICES		14.50
	554900 OTHER CONTRACTUAL SERVICES	3,327.41	9,587.41
	Major Account 520000 Total	19,827.87	57,937.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,921.00	23,421.93

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		549.70
	574500 PERSONAL VEHICLE MILEAGE		340.00
	Major Account 570000 Total	1,921.00	24,311.63
	Fund 25010 Expenditures Total	21,748.87	82,248.83
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-
	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-
	485100 FINES FORFEITS & PENALTI		111.60
	Major Account 480000 Total	723.62-	4,024.52-
	Fund 65050 Revenue Total	6,611.36-	374,754.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85.00	2,162.50
	511200 TEMPORARY SALARIES-WAGE	594.55	6,277.84
	515100 RETIREMENT PLANS EXPENSE	40.00	213.00
	515200 FICA EXPENSE	45.55	302.73
	515400 LIFE & ACCIDENT INS EXP	3.44	10.58
	515500 HEALTH INSURANCE EXPENSE	49.80	235.87
	Major Account 510000 Total	818.34	9,202.52
	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	22,310.69
	522200 CONFERENCE REGISTRATION	19.00-	7,044.00
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,800.69
	533900 FOOD EXPENSE	330.95	869.95
	534600 ED & RECREATIONAL SUP EX	14,773.87	194,190.27
	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	318,174.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,130.44	10,523.69
	571900 MEALS-ONE DAY TRAVEL		7.84
	572100 COMMERCIAL TRANSPORTATIO		2,827.10
	573100 STATE-OWNED TRANSPORT	470.03	1,533.83
	574500 PERSONAL VEHICLE MILEAGE	342.00	2,592.70
	575100 MISC TRAVEL EXPENSE	84.00	247.03
	Major Account 570000 Total	6,026.47	17,732.19
	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	26,357.88	375,748.17
	Subprogram Revenues	10,015.25	386,681.65
	Subprogram Expenditures	65,548.40	573,062.80

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,134.59	54,807.54
	511200 TEMPORARY SALARIES-WAGE		1,500.00
	515100 RETIREMENT PLANS EXPENSE	730.76	4,384.56
	515200 FICA EXPENSE	682.74	4,211.99
	515400 LIFE & ACCIDENT INS EXP	43.87	267.51
	515500 HEALTH INSURANCE EXPENSE	1,042.62	6,195.14
	Major Account 510000 Total	<u>11,634.58</u>	<u>71,366.74</u>
	Fund 10000 Expenditures Total	<u>11,634.58</u>	<u>71,366.74</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,937.35-	8,937.35-
	Major Account 470000 Total	<u>8,937.35-</u>	<u>8,937.35-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9,718.24-	9,718.24-
	Major Account 480000 Total	<u>9,718.24-</u>	<u>9,718.24-</u>
	Fund 25010 Revenue Total	<u>18,655.59-</u>	<u>18,655.59-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.01	1.01
	522100 DUES & SUBSCRIPTION EXP	245.00	245.00
	531100 OFFICE SUPPLIES EXPENSE		619.00
	533100 HOUSEHOLD & INSTIT EXP		127.84
	534600 ED & RECREATIONAL SUP EX	48.96	1,953.00
	544300 PSYCHOLOGICAL SERVICES	1,550.00	3,700.00
	554900 OTHER CONTRACTUAL SERVICES		2,350.00
	Major Account 520000 Total	<u>1,844.97</u>	<u>8,995.85</u>
	Fund 25010 Expenditures Total	<u>1,844.97</u>	<u>8,995.85</u>
	Subprogram Revenues	<u>18,655.59-</u>	<u>18,655.59-</u>
	Subprogram Expenditures	<u>13,479.55</u>	<u>80,362.59</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,163.76	144,982.56
	515100 RETIREMENT PLANS EXPENSE	1,688.97	10,133.82
	515200 FICA EXPENSE	1,669.04	10,028.38
	515400 LIFE & ACCIDENT INS EXP	113.43	691.83
	515500 HEALTH INSURANCE EXPENSE	4,980.05	32,553.61
	Major Account 510000 Total	32,615.25	198,390.20
	Fund 10000 Expenditures Total	32,615.25	198,390.20
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.19	922.42
	521200 COM EXPENSE - VOICE/DATA	243.01	3,100.77
	522100 DUES & SUBSCRIPTION EXP		399.90
	522200 CONFERENCE REGISTRATION	120.00	120.00
	524700 RENT EXP-OTHER REAL PROP		92.00
	531100 OFFICE SUPPLIES EXPENSE	37.78	1,046.96
	Major Account 520000 Total	640.98	5,682.05
	Fund 25010 Expenditures Total	640.98	5,682.05
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
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	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
	Subprogram Expenditures	91,767.00	456,560.11

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,165.79	394,341.55
	511200 TEMPORARY SALARIES-WAGE	736.55	4,158.34
	511900 SUPPLEMENTAL	620.00	3,400.00
	515100 RETIREMENT PLANS EXPENSE	3,997.02	26,558.03
	515200 FICA EXPENSE	4,408.62	29,379.87
	515400 LIFE & ACCIDENT INS EXP	382.29	1,557.73
	515500 HEALTH INSURANCE EXPENSE	9,307.43	54,799.81
	Major Account 510000 Total	78,617.70	514,195.33
	Fund 10000 Expenditures Total	78,617.70	514,195.33
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		
	471179 OTHER SERVICES	5,713.00-	69,159.50-
	474100 GENERAL BUSINESS FEES	1,258.86-	4,919.06-
	Major Account 470000 Total	6,971.86-	74,078.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	354.52-	4,892.25-
	Major Account 480000 Total	354.52-	4,892.25-
	Fund 25010 Revenue Total	7,236.57-	77,876.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,774.80
	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	67,238.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	647.16	3,703.20
	521200 COM EXPENSE - VOICE/DATA	296.44	3,588.22
	521500 PUBLICATION & PRINT EXP		405.00
	521900 AWARDS EXPENSE	152.38	216.38
	522100 DUES & SUBSCRIPTION EXP		556.00
	522200 CONFERENCE REGISTRATION		297.00
	522400 SUBSISTENCE	636.65	8,227.24
	522600 JOB APPLICANT EXPENSE	12.00	12.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<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		
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	527200 REP & MAINT-MOTOR VEHICL		7.80
	531100 OFFICE SUPPLIES EXPENSE	791.01	5,527.54
	532100 NON-CAPITALIZED EQUIP PU		1,198.00
	533900 FOOD EXPENSE	609.24	94,561.17
	534600 ED & RECREATIONAL SUP EX	5,092.17	42,844.15
	554900 OTHER CONTRACTUAL SERVICES	33,092.00	33,160.99
	555100 DATA PROC SOFTW LIC FEE		660.00
	556100 INSURANCE EXPENSE		5,226.75
	Major Account 520000 Total	41,329.05	201,191.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,013.46	143,987.57
	572100 COMMERCIAL TRANSPORTATIO	3,075.00	67,717.10
	573100 STATE-OWNED TRANSPORT	5,267.03	6,995.70
	574500 PERSONAL VEHICLE MILEAGE	259.20	1,647.20
	575100 MISC TRAVEL EXPENSE		79.73
	Major Account 570000 Total	31,614.69	220,427.30
	580000 Capital Outlay		
	588004 EQUIPMENT		43,031.04
	Major Account 580000 Total		43,031.04
	Fund 25010 Expenditures Total	74,233.82	531,888.02
65050 CSC STUDENT ACTIVITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,969.25-
	Major Account 480000 Total		5,969.25-
	Fund 65050 Revenue Total		5,969.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,050.50
	515100 RETIREMENT PLANS EXPENSE		404.36
	515200 FICA EXPENSE		385.87
	515400 LIFE & ACCIDENT INS EXP		25.26
	515500 HEALTH INSURANCE EXPENSE		858.26
	Major Account 510000 Total		6,724.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		532.00
	522200 CONFERENCE REGISTRATION		157.00
	534600 ED & RECREATIONAL SUP EX		91.00
	Major Account 520000 Total		780.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<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		
	571100 BOARD & LODGING	45.62	1,358.05
	572100 COMMERCIAL TRANSPORTATIO		215.50
	573100 STATE-OWNED TRANSPORT		300.40
	574500 PERSONAL VEHICLE MILEAGE		120.00
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	<u>45.62</u>	<u>2,089.95</u>
	Fund 65050 Expenditures Total	<u>45.62</u>	<u>9,594.20</u>
	Subprogram Revenues	<u>7,236.57-</u>	<u>83,845.40-</u>
	Subprogram Expenditures	<u>152,897.14</u>	<u>1,055,677.55</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	24.94	144.98
	511900 SUPPLEMENTAL	50.00	200.00
	Major Account 510000 Total	<u>74.94</u>	<u>344.98</u>
	Fund 10000 Expenditures Total	74.94	344.98
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.93	415.10
	521200 COM EXPENSE - VOICE/DATA	100.20	806.89
	531100 OFFICE SUPPLIES EXPENSE	112.00	1,680.69
	535100 MEDICAL SUPPLIES		1,672.46
	546900 OTHER MEDICAL SERVICES	30.00	6,862.00
	Major Account 520000 Total	<u>247.13</u>	<u>11,437.14</u>
	Fund 25010 Expenditures Total	247.13	11,437.14
	Subprogram Expenditures	<u>322.07</u>	<u>11,782.12</u>
	Program Revenues	<u>35,907.41-</u>	<u>489,182.64-</u>
	Program Expenditures	<u>355,813.89</u>	<u>2,393,203.23</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,343.57	393,884.10
	511200 TEMPORARY SALARIES-WAGE	1,328.38	12,798.47
	511900 SUPPLEMENTAL	200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	4,903.89	29,666.51
	515200 FICA EXPENSE	3,991.23	27,015.17
	515400 LIFE & ACCIDENT INS EXP	247.61	1,467.13
	515500 HEALTH INSURANCE EXPENSE	11,393.83	64,448.04
	Major Account 510000 Total	87,408.51	530,479.42
	Fund 10000 Expenditures Total	87,408.51	530,479.42
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		19,307.00-
	Major Account 460000 Total		19,307.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		54,800.00-
	471179 OTHER SERVICES		543.33
	Major Account 470000 Total		54,256.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	19,625.41-	28,462.24-
	486300 CLEARING ACCOUNT		379,441.60
	Major Account 480000 Total	19,625.41-	350,979.36
	Fund 25010 Revenue Total	19,625.41-	277,415.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,311.00	15,165.41
	511200 TEMPORARY SALARIES-WAGE	1,102.03	10,532.96
	515100 RETIREMENT PLANS EXPENSE	99.45	696.70
	515200 FICA EXPENSE	146.50	1,206.74
	515400 LIFE & ACCIDENT INS EXP	6.51	44.16
	515500 HEALTH INSURANCE EXPENSE	.96	779.63
	Major Account 510000 Total	3,666.45	28,425.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	614.93	2,162.59
	521200 COM EXPENSE - VOICE/DATA	1,470.47	5,070.22
	521500 PUBLICATION & PRINT EXP	13,726.57	108,969.74
	521900 AWARDS EXPENSE		20.54
	522100 DUES & SUBSCRIPTION EXP	218.91	6,864.36
	522200 CONFERENCE REGISTRATION	1,830.00	2,565.00
	524700 RENT EXP-OTHER REAL PROP		8,500.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

<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	40.00	240.00
	526100 REP & MAINT-REAL PROPERT		48,215.00
	527200 REP & MAINT-MOTOR VEHICL	8,546.05	25,358.34
	531100 OFFICE SUPPLIES EXPENSE	732.94	7,172.74
	532100 NON-CAPITALIZED EQUIP PU	2,772.50	8,998.30
	533100 HOUSEHOLD & INSTIT EXP		412.50
	533900 FOOD EXPENSE	426.15	702.04
	534600 ED & RECREATIONAL SUP EX	3,400.00	30,544.50
	534800 CONST & MAINT SUP EXP		1,740.88
	535100 MEDICAL SUPPLIES		2,415.60
	538100 VEHICLE & EQUIP SUP EXP	2,753.87	8,666.37
	539100 INDIRECT COST ALLOWANCE		145.00-
	541100 ACCTG & AUDITING SERVICES		5,666.67
	541500 LEGAL SERVICES EXPENSE	2,289.50	56,441.09
	542500 ENG & ARCH SERVICES		19,980.08
	545000 LABORATORY SERVICES	225.00	225.00
	547100 EDUCATIONAL SERVICES		19,000.00
	548700 REFUSE/RECYCLING		10.00
	549100 LAUNDRY SERVICES	17.20	17.20
	554900 OTHER CONTRACTUAL SERVICES	11,500.00	62,377.85
	555200 SOFTWARE - NEW PURCHASES		783.05
	559100 OTHER OPERATING EXP	14,527.68-	53,525.50
	Major Account 520000 Total	36,036.41	486,500.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,623.06	20,320.96
	571600 MEALS-NOT TRAVEL STATUS		1,407.47
	571800 TAXABLE TRAVEL EXPENSES		770.00
	572100 COMMERCIAL TRANSPORTATIO	574.30	15,278.98
	573100 STATE-OWNED TRANSPORT	16,466.41-	30,688.66-
	574500 PERSONAL VEHICLE MILEAGE	1,548.80	3,394.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,664.78
	575100 MISC TRAVEL EXPENSE	77.85	1,079.23
	Major Account 570000 Total	8,642.40-	14,227.73
	580000 Capital Outlay		
	588004 EQUIPMENT		5,995.00
	Major Account 580000 Total		5,995.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,908.42



Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

<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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,214.00-
	Major Account 590000 Total		1,694.42
	Fund 25010 Expenditures Total	31,060.46	536,842.91
	Subprogram Revenues	19,625.41-	277,415.69
	Subprogram Expenditures	118,468.97	1,067,322.33

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,069.18	164,849.37
	511200 TEMPORARY SALARIES-WAGE		46.26
	515100 RETIREMENT PLANS EXPENSE	2,245.56	13,188.08
	515200 FICA EXPENSE	1,941.20	11,573.80
	515400 LIFE & ACCIDENT INS EXP	125.76	766.04
	515500 HEALTH INSURANCE EXPENSE	8,455.53	41,273.49
	Major Account 510000 Total	40,837.23	231,697.04
	Fund 10000 Expenditures Total	40,837.23	231,697.04
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,196.10-	475.00
	Major Account 460000 Total	1,196.10-	475.00
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	127,948.96-	352,406.77-
	471179 OTHER SERVICES	640.61-	
	Major Account 470000 Total	128,589.57-	352,406.77-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		80.00
	486300 CLEARING ACCOUNT	31,194.41-	66,849.43
	486600 CREDIT CARD CLEARING	21,577.31-	36,200.90-
	Major Account 480000 Total	52,771.72-	30,728.53
	Fund 25010 Revenue Total	182,557.39-	321,203.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	658.32	1,730.61
	521200 COM EXPENSE - VOICE/DATA	200.40	1,721.80
	521400 DATA PROCESSING EXPENSE	22.50	155.00
	521500 PUBLICATION & PRINT EXP		25.50
	522100 DUES & SUBSCRIPTION EXP		164.23
	525100 RENT EXP-OFFICE EQUIP	120.00	720.00
	531100 OFFICE SUPPLIES EXPENSE		872.29
	541100 ACCTG & AUDITING SERVICES		14,388.95
	559100 OTHER OPERATING EXP	2,597.57	33,635.75
	Major Account 520000 Total	3,598.79	53,414.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.00	377.58
	Major Account 570000 Total	144.00	377.58
	Fund 25010 Expenditures Total	3,742.79	53,791.71
25050 CSC CAPITAL PROJECTS CASH FUND			

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 062

<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		
	481100 INVESTMENT INCOME	1,430.34-	11,927.48-
	Major Account 480000 Total	1,430.34-	11,927.48-
	Fund 25050 Revenue Total	1,430.34-	11,927.48-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,203.58-	142,061.91-
	Major Account 480000 Total	1,203.58-	142,061.91-
	Fund 49000 Revenue Total	1,203.58-	142,061.91-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	10,640.98-	8,375.11
	Major Account 470000 Total	10,640.98-	8,375.11
	Fund 65050 Revenue Total	10,640.98-	8,375.11
	Subprogram Revenues	195,832.29-	466,817.52-
	Subprogram Expenditures	44,580.02	285,488.75

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,642.34	91,842.99
	511200 TEMPORARY SALARIES-WAGE	1,480.40	8,689.60
	515100 RETIREMENT PLANS EXPENSE	1,091.38	7,347.40
	515200 FICA EXPENSE	962.19	6,708.72
	515400 LIFE & ACCIDENT INS EXP	62.57	361.35
	515500 HEALTH INSURANCE EXPENSE	3,931.65	22,106.24
	Major Account 510000 Total	21,170.53	137,056.30
	Fund 10000 Expenditures Total	21,170.53	137,056.30
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.24	76.30
	Major Account 450000 Total	6.24	76.30
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	195.00-	1,092.50-
	471179 OTHER SERVICES	608.85-	1,212.58-
	475101 AUTO REGISTRATION	80.00-	5,700.00-
	Major Account 470000 Total	883.85-	8,005.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,616.93-	56,257.16-
	484900 OTHER PRIVATE SOURCES		109.23
	485100 FINES FORFEITS & PENALTI	1,120.00-	7,040.00-
	Major Account 480000 Total	11,736.93-	63,187.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,368.39-
	Major Account 490000 Total		4,368.39-
	Fund 25010 Revenue Total	12,614.54-	75,485.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,642.00	20,528.66
	511200 TEMPORARY SALARIES-WAGE	608.15	4,572.30
	515100 RETIREMENT PLANS EXPENSE	211.36	1,642.30
	515200 FICA EXPENSE	168.36	1,353.27
	515400 LIFE & ACCIDENT INS EXP	13.51	108.33
	515500 HEALTH INSURANCE EXPENSE	1,257.90	8,460.12
	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	4,901.28	217,186.03
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

<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		
	521100 POSTAGE EXPENSE	385.89	16,439.46
	521200 COM EXPENSE - VOICE/DATA	7,835.92-	56,306.66-
	521300 FREIGHT EXPENSE	441.37	2,182.72
	521500 PUBLICATION & PRINT EXP	588.50	10,106.79
	522100 DUES & SUBSCRIPTION EXP	143.50	7,630.10
	522200 CONFERENCE REGISTRATION	500.20	846.85
	522500 EMPLOYEE MOVING EXPENSE	6,000.00	12,000.00
	522600 JOB APPLICANT EXPENSE		11,192.99
	525100 RENT EXP-OFFICE EQUIP	204.71	11,884.99
	526100 REP & MAINT-REAL PROPERT		995.00
	527200 REP & MAINT-MOTOR VEHICL	885.01	4,633.38
	527500 REP & MAINT-COMM EQUIP	60.00	4,026.09
	531100 OFFICE SUPPLIES EXPENSE	56.83	7,244.44-
	534800 CONST & MAINT SUP EXP		1,196.73
	535100 MEDICAL SUPPLIES		2,415.60
	538100 VEHICLE & EQUIP SUP EXP	1,171.32	7,767.48
	542500 ENG & ARCH SERVICES	32,866.28	37,169.86
	543100 IT CONSULTING-APPLICATIONS		2,560.00
	554900 OTHER CONTRACTUAL SERVICES	3,685.28	25,787.90
	555100 DATA PROC SOFTW LIC FEE		1,167.00
	556100 INSURANCE EXPENSE	415.00-	270,962.30
	556300 SURETY & NOTARY BONDS		1,467.78
	Major Account 520000 Total	38,737.97	368,881.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	779.80	2,328.52
	572100 COMMERCIAL TRANSPORTATIO		1,834.10
	573100 STATE-OWNED TRANSPORT	3,404.60	23,474.00
	Major Account 570000 Total	4,184.40	27,636.62
	580000 Capital Outlay		
	588003 BUILDINGS		43,314.80
	Major Account 580000 Total		43,314.80
	Fund 25010 Expenditures Total	47,823.65	657,019.37
	Subprogram Revenues	12,614.54-	75,485.10-
	Subprogram Expenditures	68,994.18	794,075.67

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 064

<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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29,290.00
	Major Account 490000 Total		29,290.00
	Fund 25010 Revenue Total		29,290.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	.51
	524700 RENT EXP-OTHER REAL PROP	950.00	5,700.00
	526100 REP & MAINT-REAL PROPERT		2,310.00
	527800 REP & MAINT-OTHER PROPER		3,900.00
	531100 OFFICE SUPPLIES EXPENSE		198.89
	532100 NON-CAPITALIZED EQUIP PU	1,044.54	9,985.54
	533100 HOUSEHOLD & INSTIT EXP		2,101.00
	534600 ED & RECREATIONAL SUP EX		2,194.00
	534800 CONST & MAINT SUP EXP	3,500.00	5,212.44
	Major Account 520000 Total	5,495.05	31,602.38
	Fund 25010 Expenditures Total	5,495.05	31,602.38
	Subprogram Revenues		29,290.00
	Subprogram Expenditures	5,495.05	31,602.38

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,405.86	158,435.16
	511200 TEMPORARY SALARIES-WAGE	2,582.94	16,421.16
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,720.74	10,324.44
	515200 FICA EXPENSE	1,931.77	11,971.73
	515400 LIFE & ACCIDENT INS EXP	134.59	719.84
	515500 HEALTH INSURANCE EXPENSE	3,715.76	22,555.29
	Major Account 510000 Total	36,516.66	220,577.62
	Fund 10000 Expenditures Total	36,516.66	220,577.62
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.11	960.51
	521200 COM EXPENSE - VOICE/DATA	336.61	2,151.66
	521500 PUBLICATION & PRINT EXP	333.60	21,370.85
	521900 AWARDS EXPENSE		2,690.25
	522100 DUES & SUBSCRIPTION EXP		203.92
	527100 REP & MAINT-OFFICE EQUIP		909.00
	531100 OFFICE SUPPLIES EXPENSE	334.61	17,017.37
	532100 NON-CAPITALIZED EQUIP PU		1,218.18
	534600 ED & RECREATIONAL SUP EX		80.95
	555100 DATA PROC SOFTW LIC FEE	1,144.85	1,144.85
	Major Account 520000 Total	2,385.78	47,747.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.91
	572100 COMMERCIAL TRANSPORTATIO		204.10
	573100 STATE-OWNED TRANSPORT	180.24	614.02
	574500 PERSONAL VEHICLE MILEAGE	46.40	46.40
	Major Account 570000 Total	226.64	925.43
	Fund 25010 Expenditures Total	2,612.42	48,672.97
	Subprogram Expenditures	39,129.08	269,250.59

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,355.03	199,357.17
	511200 TEMPORARY SALARIES-WAGE	4,915.60	30,789.21
	515100 RETIREMENT PLANS EXPENSE	2,093.92	13,461.69
	515200 FICA EXPENSE	2,247.58	14,646.27
	515400 LIFE & ACCIDENT INS EXP	156.80	943.19
	515500 HEALTH INSURANCE EXPENSE	6,927.78	39,385.26
	Major Account 510000 Total	47,696.71	298,582.79
	Fund 10000 Expenditures Total	47,696.71	298,582.79
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,716.40-	5,716.40-
	Major Account 470000 Total	5,716.40-	5,716.40-
	Fund 25010 Revenue Total	5,716.40-	5,716.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,178.08	14,761.27
	521200 COM EXPENSE - VOICE/DATA	771.92	6,751.79
	521500 PUBLICATION & PRINT EXP		25,929.11
	522100 DUES & SUBSCRIPTION EXP		7,262.00
	522200 CONFERENCE REGISTRATION	206.14	1,906.14
	524700 RENT EXP-OTHER REAL PROP	772.77	8,732.93
	527200 REP & MAINT-MOTOR VEHICL	1,368.05	3,396.83
	531100 OFFICE SUPPLIES EXPENSE	14.16	8,289.99
	532100 NON-CAPITALIZED EQUIP PU		4,191.39
	533100 HOUSEHOLD & INSTIT EXP		396.89
	534600 ED & RECREATIONAL SUP EX	11.99	2,672.44
	547100 EDUCATIONAL SERVICES		3,560.50
	554900 OTHER CONTRACTUAL SERVICES		6,635.00
	555100 DATA PROC SOFTW LIC FEE		1,284.00
	559100 OTHER OPERATING EXP		208.60
	Major Account 520000 Total	16,323.11	95,978.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,416.85	21,135.24
	571900 MEALS-ONE DAY TRAVEL		43.51
	572100 COMMERCIAL TRANSPORTATIO	61.97	551.77
	573100 STATE-OWNED TRANSPORT	948.80	1,399.86
	574500 PERSONAL VEHICLE MILEAGE	4,185.54	21,778.74
	575100 MISC TRAVEL EXPENSE	15.00	28.50
	Major Account 570000 Total	8,628.16	44,937.62



Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 067

<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			
	570000 Travel Expenses		
	Fund 25010 Expenditures Total	<u>24,951.27</u>	<u>140,916.50</u>
	Subprogram Revenues	<u>5,716.40</u>	<u>5,716.40</u>
	Subprogram Expenditures	<u>72,647.98</u>	<u>439,499.29</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,775.50	100,653.00
	511900 SUPPLEMENTAL	20.00	120.00
	515100 RETIREMENT PLANS EXPENSE	1,342.04	8,052.24
	515200 FICA EXPENSE	1,175.82	7,047.67
	515400 LIFE & ACCIDENT INS EXP	84.58	454.43
	515500 HEALTH INSURANCE EXPENSE	4,036.53	24,222.98
	Major Account 510000 Total	<u>23,434.47</u>	<u>140,550.32</u>
	Fund 10000 Expenditures Total	<u>23,434.47</u>	<u>140,550.32</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.73	1,079.62
	521200 COM EXPENSE - VOICE/DATA	141.61	1,145.87
	522100 DUES & SUBSCRIPTION EXP		309.00
	522200 CONFERENCE REGISTRATION	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	82.13	1,031.20
	532100 NON-CAPITALIZED EQUIP PU		788.61
	Major Account 520000 Total	<u>588.47</u>	<u>4,394.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		615.02
	572100 COMMERCIAL TRANSPORTATIO		42.00
	573100 STATE-OWNED TRANSPORT	85.20	440.40
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u>85.20</u>	<u>1,117.42</u>
	Fund 25010 Expenditures Total	<u>673.67</u>	<u>5,511.72</u>
	Subprogram Expenditures	<u>24,108.14</u>	<u>146,062.04</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>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 071

<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	46.67	54.73
	521200 COM EXPENSE - VOICE/DATA	186.80	1,235.70
	521400 DATA PROCESSING EXPENSE	.37	3.60
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	40.00	410.00
	531100 OFFICE SUPPLIES EXPENSE	199.84	1,357.53
	534600 ED & RECREATIONAL SUP EX		54.00
	534800 CONST & MAINT SUP EXP		135.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,420.00
	559100 OTHER OPERATING EXP		717.60
	Major Account 520000 Total	<u>623.68</u>	<u>5,531.20</u>
	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	<u>623.93</u>	<u>4,123.55</u>
	Fund 25010 Expenditures Total	<u>1,247.61</u>	<u>9,654.75</u>
	Subprogram Expenditures	<u>1,247.61</u>	<u>9,654.75</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,877.84	205,551.05
	515100 RETIREMENT PLANS EXPENSE	2,710.22	15,817.97
	515200 FICA EXPENSE	2,431.19	14,686.67
	515400 LIFE & ACCIDENT INS EXP	168.12	1,024.53
	515500 HEALTH INSURANCE EXPENSE	9,946.80	60,494.86
	Major Account 510000 Total	49,134.17	297,575.08
	Fund 10000 Expenditures Total	49,134.17	297,575.08
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.69	61.69
	521500 PUBLICATION & PRINT EXP		271.83
	526100 REP & MAINT-REAL PROPERT	3,244.27	65,580.93
	527100 REP & MAINT-OFFICE EQUIP		1,173.00
	527200 REP & MAINT-MOTOR VEHICL	777.72	1,160.20
	527500 REP & MAINT-COMM EQUIP		2,915.63
	527600 REP & MAINT-HOUSE/INST E		2,798.94
	527800 REP & MAINT-OTHER PROPER		2,050.25
	531100 OFFICE SUPPLIES EXPENSE	54.62	54.75
	533100 HOUSEHOLD & INSTIT EXP	124.59	734.33
	534600 ED & RECREATIONAL SUP EX		125.98
	534800 CONST & MAINT SUP EXP	9,801.22	81,196.04
	538100 VEHICLE & EQUIP SUP EXP	379.35	1,180.05
	542500 ENG & ARCH SERVICES		11,207.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		355.00
	548700 REFUSE/RECYCLING		52.85
	549500 HAZARDOUS WASTE DISPOSAL		233.06
	554900 OTHER CONTRACTUAL SERVICES		2,600.00
	Major Account 520000 Total	14,443.46	173,751.70
	580000 Capital Outlay		
	588003 BUILDINGS		5,823.00
	Major Account 580000 Total		5,823.00
	Fund 25010 Expenditures Total	14,443.46	179,574.70
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 Revenue Total	1,052.36	5,756.04
	Subprogram Revenues	1,052.36	5,756.04

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>63,577.63</u>	<u>477,149.78</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,936.67	173,515.41
	515100 RETIREMENT PLANS EXPENSE	2,419.44	13,156.37
	515200 FICA EXPENSE	2,220.39	12,035.18
	515400 LIFE & ACCIDENT INS EXP	181.63	1,008.63
	515500 HEALTH INSURANCE EXPENSE	10,778.34	59,120.91
	Major Account 510000 Total	<u>47,536.47</u>	<u>258,836.50</u>
	Fund 10000 Expenditures Total	<u>47,536.47</u>	<u>258,836.50</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		471.00
	533100 HOUSEHOLD & INSTIT EXP	3,136.64	27,815.27
	534800 CONST & MAINT SUP EXP	1,545.07	3,830.05
	548600 PEST CONTROL		365.00
	Major Account 520000 Total	<u>4,681.71</u>	<u>32,481.32</u>
	Fund 25010 Expenditures Total	<u>4,681.71</u>	<u>32,481.32</u>
	Subprogram Expenditures	<u><u>52,218.18</u></u>	<u><u>291,317.82</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,682.80	51,289.90
	515100 RETIREMENT PLANS EXPENSE	694.61	4,103.11
	515200 FICA EXPENSE	598.73	3,530.40
	515400 LIFE & ACCIDENT INS EXP	42.13	256.77
	515500 HEALTH INSURANCE EXPENSE	2,699.68	16,191.04
	Major Account 510000 Total	<u>12,717.95</u>	<u>75,371.22</u>
	Fund 10000 Expenditures Total	12,717.95	75,371.22
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.70
	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
	526100 REP & MAINT-REAL PROPERT	200.00	200.00
	527200 REP & MAINT-MOTOR VEHICL		877.12
	527800 REP & MAINT-OTHER PROPER		364.13
	531100 OFFICE SUPPLIES EXPENSE		105.08
	534800 CONST & MAINT SUP EXP	1,313.25	23,875.32
	548700 REFUSE/RECYCLING	2,848.12	18,748.56
	Major Account 520000 Total	<u>47,605.87</u>	<u>453,195.94</u>
	Fund 25010 Expenditures Total	<u>47,605.87</u>	<u>453,195.94</u>
	Subprogram Expenditures	<u>60,323.82</u>	<u>528,567.16</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,530.14	28,846.80
	511300 OVERTIME PAYMENTS		95.45
	515200 FICA EXPENSE	140.34	1,666.44
	Major Account 510000 Total	<u>3,670.48</u>	<u>30,608.69</u>
	Fund 10000 Expenditures Total	<u>3,670.48</u>	<u>30,608.69</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.76
	525100 RENT EXP-OFFICE EQUIP	8,416.86	50,201.23
	526100 REP & MAINT-REAL PROPERT	65.25	420.50
	527200 REP & MAINT-MOTOR VEHICL	12.50	2,471.40
	531100 OFFICE SUPPLIES EXPENSE		73.22
	533100 HOUSEHOLD & INSTIT EXP		200.00
	534500 AGRICULTURAL SUPPLIES EX	236.64	14,313.77
	534800 CONST & MAINT SUP EXP	4,370.03	17,649.72
	538100 VEHICLE & EQUIP SUP EXP		6,880.98
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,420.00
	548600 PEST CONTROL		235.00
	548700 REFUSE/RECYCLING		63.95
	Major Account 520000 Total	<u>13,101.28</u>	<u>96,935.53</u>
	Fund 25010 Expenditures Total	<u>13,101.28</u>	<u>96,935.53</u>
	Subprogram Expenditures	<u>16,771.76</u>	<u>127,544.22</u>
	Program Revenues	<u>1,052.36-</u>	<u>5,756.04-</u>
	Program Expenditures	<u>194,139.00</u>	<u>1,434,233.73</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION  
 Agency Subprogram 054

<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	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
	Subprogram Expenditures	130,839.96	6,695,968.55

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION  
 Agency Subprogram 081

<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 Revenue Total		119,307.00-
Expenditures	590000 Government Aid		
	591100 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
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 Revenue 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		
	591100 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 Revenue Total		1,786.10-
Expenditures	590000 Government Aid		
	591100 OTHER GOVERNMENT AID		1,786.10
	Major Account 590000 Total		1,786.10
	Fund 65050 Expenditures Total		1,786.10
	Subprogram Revenues	2,300.00-	218,137.17-
	Subprogram Expenditures	2,423.12	133,345.23
	Program Revenues	2,300.00-	218,137.17-
	Program Expenditures	133,263.08	6,829,313.78

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER  
 Agency Subprogram 091

<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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER  
 Agency Subprogram 091

<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 Revenue 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 Revenue Total	8,017.80-	1,451,581.12
	Subprogram Revenues	207,842.51-	58,382.58
	Subprogram Expenditures	190,606.27	1,299,431.68
	Program Revenues	207,842.51-	58,382.58
	Program Expenditures	190,606.27	1,299,431.68

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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 & PENALTY	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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 011

<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
	Subprogram Revenues	109,091.89	3,081,406.79
	Subprogram Expenditures	524,638.89	3,045,336.46
	Program Revenues	109,091.89	3,081,406.79
	Program Expenditures	524,638.89	3,045,336.46

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 822 ORGANIZED RESEARC  
 Agency Subprogram 022

<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 Revenue 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
	Subprogram Revenues	14,200.77-	109,079.64-
	Subprogram Expenditures	5,483.99	87,870.71
	Program Revenues	14,200.77-	109,079.64-
	Program Expenditures	5,483.99	87,870.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 823 PUBLIC SERVICE  
 Agency Subprogram 033

<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 Revenue 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
	Subprogram Revenues		12,620.00-
	Subprogram Expenditures	595.28	2,136.90
	Program Revenues		12,620.00-
	Program Expenditures	595.28	2,136.90



Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,187.58	68,474.84
	511200 TEMPORARY SALARIES-WAGE	975.72	5,291.59
	515100 RETIREMENT PLANS EXPENSE	815.01	5,478.01
	515200 FICA EXPENSE	796.66	5,360.33
	515400 LIFE & ACCIDENT INS EXP	46.81	227.15
	515500 HEALTH INSURANCE EXPENSE	1,453.33	9,002.07
	Major Account 510000 Total	14,275.11	93,833.99
	Fund 10000 Expenditures Total	14,275.11	93,833.99
25030 PERU CASH FUND			
Revenues	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 Revenue Total	43.50-	302.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		356.51
	515200 FICA EXPENSE		27.27
	Major Account 510000 Total		383.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.91	355.11
	521200 COM EXPENSE - VOICE/DATA	83.92	670.18
	521500 PUBLICATION & PRINT EXP	26.21	311.24
	522100 DUES & SUBSCRIPTION EXP	6,871.17	75,468.78
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	28.02	590.69
	532100 NON-CAPITALIZED EQUIP PU	1,534.45	2,604.25
	533900 FOOD EXPENSE	161.32	161.32
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	555100 DATA PROC SOFTW LIC FEE		9,759.36
	559100 OTHER OPERATING EXP	25.90	121.60
	Major Account 520000 Total	10,402.90	91,642.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		169.90
	574500 PERSONAL VEHICLE MILEAGE		156.80
	Major Account 570000 Total		326.70
	Fund 25030 Expenditures Total	10,402.90	92,353.01
	Subprogram Revenues	43.50-	302.73-
	Subprogram Expenditures	24,678.01	186,187.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,494.59	160,451.66
	515100 RETIREMENT PLANS EXPENSE	1,607.33	9,643.98
	515200 FICA EXPENSE	1,713.54	9,522.59
	515400 LIFE & ACCIDENT INS EXP	122.37	710.77
	515500 HEALTH INSURANCE EXPENSE	5,591.01	31,406.66
	Major Account 510000 Total	<u>37,528.84</u>	<u>211,735.66</u>
	Fund 10000 Expenditures Total	<u>37,528.84</u>	<u>211,735.66</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	39.00	74,288.50-
	Major Account 470000 Total	<u>39.00</u>	<u>74,288.50-</u>
	Fund 25030 Revenue Total	<u>39.00</u>	<u>74,288.50-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,846.65
	515200 FICA EXPENSE		294.29
	Major Account 510000 Total		<u>4,140.94</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	40.00	40.00
	525100 RENT EXP-OFFICE EQUIP	787.12	4,722.72
	532100 NON-CAPITALIZED EQUIP PU		6,452.28
	555100 DATA PROC SOFTW LIC FEE		11,005.06
	Major Account 520000 Total	<u>827.12</u>	<u>22,345.06</u>
	Fund 25030 Expenditures Total	<u>827.12</u>	<u>26,486.00</u>
	Subprogram Revenues	<u>39.00</u>	<u>74,288.50-</u>
	Subprogram Expenditures	<u>38,355.96</u>	<u>238,221.66</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,575.36	68,523.43
	515100 RETIREMENT PLANS EXPENSE	1,166.03	5,481.88
	515200 FICA EXPENSE	1,091.99	5,070.24
	515400 LIFE & ACCIDENT INS EXP	37.17	243.65
	515500 HEALTH INSURANCE EXPENSE	507.86	5,508.20
	Major Account 510000 Total	<u>17,378.41</u>	<u>84,827.40</u>
	Fund 10000 Expenditures Total	<u>17,378.41</u>	<u>84,827.40</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	13.50	13,541.25-
	Major Account 470000 Total	<u>13.50</u>	<u>13,541.25-</u>
	Fund 25030 Revenue Total	<u>13.50</u>	<u>13,541.25-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,358.92	24,130.99
	511300 OVERTIME PAYMENTS		360.00
	515200 FICA EXPENSE	304.09	1,310.53
	Major Account 510000 Total	<u>5,663.01</u>	<u>25,801.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.89	94.71
	521200 COM EXPENSE - VOICE/DATA	108.07	795.29
	521300 FREIGHT EXPENSE		198.20
	521500 PUBLICATION & PRINT EXP	92.63	415.02
	522100 DUES & SUBSCRIPTION EXP	50.00	2,164.00
	522200 CONFERENCE REGISTRATION		46.06
	531100 OFFICE SUPPLIES EXPENSE	163.96	581.23
	532100 NON-CAPITALIZED EQUIP PU		356.98
	534600 ED & RECREATIONAL SUP EX	46.97	46.97
	547100 EDUCATIONAL SERVICES		8,178.00
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	559100 OTHER OPERATING EXP	134.60	452.50
	Major Account 520000 Total	<u>659.12</u>	<u>18,328.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		364.08
	574500 PERSONAL VEHICLE MILEAGE		91.88
	Major Account 570000 Total		<u>455.96</u>
	Fund 25030 Expenditures Total	<u>6,322.13</u>	<u>44,586.44</u>
	Subprogram Revenues	<u>13.50</u>	<u>13,541.25-</u>
	Subprogram Expenditures	<u>23,700.54</u>	<u>129,413.84</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,765.75	178,594.50
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,381.26	14,287.56
	515200 FICA EXPENSE	2,195.36	13,199.09
	515400 LIFE & ACCIDENT INS EXP	233.22	730.39
	515500 HEALTH INSURANCE EXPENSE	3,838.82	21,412.71
	Major Account 510000 Total	<u>38,439.41</u>	<u>228,274.25</u>
	Fund 10000 Expenditures Total	38,439.41	228,274.25
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,143.14
	521200 COM EXPENSE - VOICE/DATA	16.40	120.34
	521500 PUBLICATION & PRINT EXP	7,757.59	62,396.33
	521900 AWARDS EXPENSE		10.55
	522100 DUES & SUBSCRIPTION EXP	2,586.00	9,051.00
	522200 CONFERENCE REGISTRATION	249.00	4,651.76
	524100 RENT EXPENSE-LAND		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		179.91
	532100 NON-CAPITALIZED EQUIP PU		4,701.97
	533900 FOOD EXPENSE		38.46
	547100 EDUCATIONAL SERVICES		7,237.17
	554900 OTHER CONTRACTUAL SERVICES		524.10
	559100 OTHER OPERATING EXP		5,500.00
	Major Account 520000 Total	<u>10,608.99</u>	<u>96,754.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	446.04	6,042.21
	571600 MEALS-NOT TRAVEL STATUS		722.75
	572100 COMMERCIAL TRANSPORTATIO		2,637.98
	573100 STATE-OWNED TRANSPORT		703.08
	574500 PERSONAL VEHICLE MILEAGE		1,982.31
	575100 MISC TRAVEL EXPENSE		65.57
	Major Account 570000 Total	<u>446.04</u>	<u>12,153.90</u>
	Fund 25030 Expenditures Total	<u>11,055.03</u>	<u>108,908.63</u>
	Subprogram Expenditures	<u>49,494.44</u>	<u>337,182.88</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 048

<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		
	471140 OTHER STUDENT FEES	22.50	42,476.37-
	Major Account 470000 Total	22.50	42,476.37-
	Fund 25030 Revenue Total	22.50	42,476.37-
	Subprogram Revenues	22.50	42,476.37-
	Program Revenues	31.50	130,608.85-
	Program Expenditures	136,228.95	891,005.38

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 051

<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		
	461200 FED INDIRECT COST REIMB		215.00-
	Major Account 460000 Total		215.00-
	Fund 25030 Revenue Total		215.00-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.06
	Major Account 510000 Total		.06
	Fund 25030 Expenditures Total		.06
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	36.00	67,962.00-
	471138 PUBLICATION FEE	7.50	14,158.87-
	471179 OTHER SERVICES	70.00-	72,713.33-
	Major Account 470000 Total	26.50-	154,834.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,821.74-	11,775.16-
	485100 FINES FORFEITS & PENALTI		1,402.23
	Major Account 480000 Total	1,821.74-	10,372.93-
	Fund 65030 Revenue Total	1,848.24-	165,207.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,580.00	3,882.00
	511900 SUPPLEMENTAL	50.00	300.00
	Major Account 510000 Total	3,630.00	4,182.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.68	89.28
	521200 COM EXPENSE - VOICE/DATA	14.76	119.22
	521500 PUBLICATION & PRINT EXP	851.13	9,457.05
	521900 AWARDS EXPENSE	834.15	1,703.85
	522100 DUES & SUBSCRIPTION EXP		837.00
	522200 CONFERENCE REGISTRATION		99.00
	522400 SUBSISTENCE	752.00	3,204.06
	525500 RENT EXP-OTHER PERS PROP		10.00
	531100 OFFICE SUPPLIES EXPENSE		365.94
	533100 HOUSEHOLD & INSTIT EXP		25.96
	533900 FOOD EXPENSE	2,503.52	3,534.02
	534600 ED & RECREATIONAL SUP EX	320.97	84,660.47
	534900 MISCELLANEOUS SUP EXP	461.70	595.86
	554900 OTHER CONTRACTUAL SERVICES	138.50	34,510.65
	559100 OTHER OPERATING EXP	850.00	1,543.13

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 051

<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		
	Major Account 520000 Total	<u>6,736.41</u>	<u>140,755.49</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	<u>45.00</u>	<u>127.08</u>
	Major Account 570000 Total	<u>45.00</u>	<u>127.08</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>7,500.00</u>	<u>7,500.00</u>
	Major Account 590000 Total	<u>7,500.00</u>	<u>7,500.00</u>
	Fund 65030 Expenditures Total	<u>17,911.41</u>	<u>152,564.57</u>
	Subprogram Revenues	<u><del>1,848.24</del></u>	<u><del>165,422.13</del></u>
	Subprogram Expenditures	<u>17,911.41</u>	<u>152,564.63</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,013.25	18,079.50
	515200 FICA EXPENSE	227.26	1,304.38
	515400 LIFE & ACCIDENT INS EXP	19.25	86.44
	515500 HEALTH INSURANCE EXPENSE	448.35	2,720.08
	Major Account 510000 Total	3,708.11	22,190.40
	Fund 10000 Expenditures Total	3,708.11	22,190.40
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	85.00	28,442.50
	474100 GENERAL BUSINESS FEES	2,211.31	8,086.31
	Major Account 470000 Total	2,126.31	36,528.81
	Fund 25030 Revenue Total	2,126.31	36,528.81
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,300.00	3,324.00
	Major Account 510000 Total	3,300.00	3,324.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		350.62
	521900 AWARDS EXPENSE		905.14
	522400 SUBSISTENCE		9,841.15
	532100 NON-CAPITALIZED EQUIP PU		61.94
	533100 HOUSEHOLD & INSTIT EXP		110.85
	533900 FOOD EXPENSE		395.91
	534600 ED & RECREATIONAL SUP EX	390.21	7,455.94
	554900 OTHER CONTRACTUAL SERVICES	947.26	29,305.46
	559100 OTHER OPERATING EXP		151.30
	Major Account 520000 Total	1,337.47	48,578.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		87.60
	Major Account 570000 Total		87.60
	Fund 25030 Expenditures Total	4,637.47	51,989.91
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,694.39	2,522.11
	471179 OTHER SERVICES	255.44	1,231.72
	Major Account 470000 Total	2,949.83	3,753.83
	Fund 65030 Revenue Total	2,949.83	3,753.83
	Subprogram Revenues	5,076.14	32,774.98
	Subprogram Expenditures	8,345.58	74,180.31



Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,634.08	45,137.82
	515100 RETIREMENT PLANS EXPENSE	690.73	3,611.04
	515200 FICA EXPENSE	543.18	2,792.11
	515400 LIFE & ACCIDENT INS EXP	43.92	221.80
	515500 HEALTH INSURANCE EXPENSE	3,231.83	20,142.10
	Major Account 510000 Total	13,143.74	71,904.87
	Fund 10000 Expenditures Total	13,143.74	71,904.87
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
	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
	Subprogram Expenditures	32,617.84	201,862.81

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,565.50	87,393.00
	515100 RETIREMENT PLANS EXPENSE	1,165.24	6,991.44
	515200 FICA EXPENSE	998.79	6,005.57
	515400 LIFE & ACCIDENT INS EXP	71.32	434.64
	515500 HEALTH INSURANCE EXPENSE	4,496.21	26,715.02
	Major Account 510000 Total	21,297.06	127,539.67
	Fund 10000 Expenditures Total	21,297.06	127,539.67
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,993.17	14,363.93
	511300 OVERTIME PAYMENTS		36.09
	511900 SUPPLEMENTAL	50.00	300.00
	515200 FICA EXPENSE		182.37
	Major Account 510000 Total	2,043.17	14,882.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.84	325.85
	521200 COM EXPENSE - VOICE/DATA	161.75	1,175.77
	521500 PUBLICATION & PRINT EXP	90.68	727.85
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	40.00	145.00
	531100 OFFICE SUPPLIES EXPENSE		1,385.17
	534600 ED & RECREATIONAL SUP EX		5.99
	Major Account 520000 Total	319.27	4,015.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.18	2,580.26
	572100 COMMERCIAL TRANSPORTATIO	411.20	436.30
	573100 STATE-OWNED TRANSPORT	149.76	149.76
	574500 PERSONAL VEHICLE MILEAGE	177.42	590.22
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,013.56	3,786.54
	Fund 25030 Expenditures Total	3,376.00	22,684.56
	Subprogram Expenditures	24,673.06	150,224.23

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		520.17
	527800 REP & MAINT-OTHER PROPER		891.68
	531100 OFFICE SUPPLIES EXPENSE		64.39
	533100 HOUSEHOLD & INSTIT EXP		9.00
	533900 FOOD EXPENSE		2,516.30
	534600 ED & RECREATIONAL SUP EX		1,178.53
	554900 OTHER CONTRACTUAL SERVICES		405.00
	556100 INSURANCE EXPENSE		82.96
	559100 OTHER OPERATING EXP		1,305.40
	Major Account 520000 Total		<u>6,973.43</u>
	Fund 25030 Expenditures Total		<u>6,973.43</u>
	Subprogram Expenditures		<u><u>6,973.43</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,459.74	292,850.13
	511200 TEMPORARY SALARIES-WAGE	6,260.00	31,927.80
	511900 SUPPLEMENTAL	100.00	450.00
	515100 RETIREMENT PLANS EXPENSE	4,046.77	22,277.94
	515200 FICA EXPENSE	3,998.92	21,770.46
	515400 LIFE & ACCIDENT INS EXP	261.08	1,309.37
	515500 HEALTH INSURANCE EXPENSE	7,992.73	52,794.52
	Major Account 510000 Total	76,119.24	423,380.22
	Fund 10000 Expenditures Total	76,119.24	423,380.22
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	262.00	41,556.50-
	471179 OTHER SERVICES	12,096.76-	22,766.91-
	Major Account 470000 Total	11,834.76-	64,323.41-
	Fund 25030 Revenue Total	11,834.76-	64,323.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.00	2,000.00
	511200 TEMPORARY SALARIES-WAGE	3,552.01	21,305.72
	511300 OVERTIME PAYMENTS		18.00
	511900 SUPPLEMENTAL	250.00	2,025.00
	515200 FICA EXPENSE	262.07	1,484.30
	515400 LIFE & ACCIDENT INS EXP	2.55	9.47
	515500 HEALTH INSURANCE EXPENSE	59.51	297.55
	Major Account 510000 Total	4,526.14	27,140.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.02	661.80
	521200 COM EXPENSE - VOICE/DATA	169.46	1,408.77
	521500 PUBLICATION & PRINT EXP	581.03	3,648.26
	521900 AWARDS EXPENSE		119.80
	522100 DUES & SUBSCRIPTION EXP	790.00	8,171.50
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522400 SUBSISTENCE		1,946.75
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	525500 RENT EXP-OTHER PERS PROP		1,639.98
	531100 OFFICE SUPPLIES EXPENSE	193.77	1,183.19
	532100 NON-CAPITALIZED EQUIP PU		8,983.62
	533100 HOUSEHOLD & INSTIT EXP	1,154.02	1,836.19
	533900 FOOD EXPENSE	796.31	20,337.65

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,846.95	59,336.47
	535100 MEDICAL SUPPLIES		203.15
	538100 VEHICLE & EQUIP SUP EXP	20.00	69.12
	546900 OTHER MEDICAL SERVICES		320.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,400.00
	554900 OTHER CONTRACTUAL SERVICES	3,740.00	19,397.00
	556100 INSURANCE EXPENSE		102,179.00
	559100 OTHER OPERATING EXP	8,318.88	10,313.30
	Major Account 520000 Total	21,063.44	246,435.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,049.23	19,459.00
	572100 COMMERCIAL TRANSPORTATIO	11,512.60	53,331.54
	573100 STATE-OWNED TRANSPORT	2,444.47	5,658.89
	574500 PERSONAL VEHICLE MILEAGE		780.34
	575100 MISC TRAVEL EXPENSE	32.00	426.60
	Major Account 570000 Total	23,038.30	79,656.37
	Fund 25030 Expenditures Total	48,627.88	353,231.96
65030 PSC STUDENT ACTIVITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,044.22-	79,027.20-
	Major Account 480000 Total	7,044.22-	79,027.20-
	Fund 65030 Revenue Total	7,044.22-	79,027.20-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	80.00	3,305.31
	Major Account 510000 Total	80.00	3,305.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.25	6.01
	521500 PUBLICATION & PRINT EXP	2,505.19	2,630.19
	522100 DUES & SUBSCRIPTION EXP		262.00
	522400 SUBSISTENCE	208.36	355.24
	524700 RENT EXP-OTHER REAL PROP		20.00
	525500 RENT EXP-OTHER PERS PROP	134.44	600.93
	531100 OFFICE SUPPLIES EXPENSE	46.96	46.96
	532100 NON-CAPITALIZED EQUIP PU		3,336.00
	533100 HOUSEHOLD & INSTIT EXP		926.32
	533900 FOOD EXPENSE	1,367.67	6,003.00
	534600 ED & RECREATIONAL SUP EX	795.84	26,558.54
	538100 VEHICLE & EQUIP SUP EXP		152.70

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

<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		
	547100 EDUCATIONAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES		3,365.00
	559100 OTHER OPERATING EXP	1,064.61	11,919.36
	Major Account 520000 Total	6,124.32	56,227.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.61	2,209.29
	572100 COMMERCIAL TRANSPORTATIO	798.20	798.20
	573100 STATE-OWNED TRANSPORT	13.63	1,092.84
	574500 PERSONAL VEHICLE MILEAGE		458.64
	575100 MISC TRAVEL EXPENSE	21.00	57.00
	Major Account 570000 Total	1,061.44	4,615.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	691.00	19,099.56
	Major Account 590000 Total	691.00	19,099.56
	Fund 65030 Expenditures Total	7,956.76	83,248.09
	Subprogram Revenues	18,878.98	143,350.61
	Subprogram Expenditures	132,703.88	859,860.27

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 057

<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		
	471140 OTHER STUDENT FEES	45.00	44,797.50-
	Major Account 470000 Total	45.00	44,797.50-
	Fund 25030 Revenue Total	45.00	44,797.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	531100 OFFICE SUPPLIES EXPENSE		63.35
	535100 MEDICAL SUPPLIES	279.51	711.11
	544100 PHYSICIAN SERVICES	5,000.00	20,000.00
	Major Account 520000 Total	5,279.51	20,774.92
	Fund 25030 Expenditures Total	5,279.51	20,774.92
	Subprogram Revenues	45.00	44,797.50-
	Subprogram Expenditures	5,279.51	20,774.92
	Program Revenues	25,758.36-	386,345.22-
	Program Expenditures	221,531.28	1,466,440.60

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,896.67	353,380.02
	511200 TEMPORARY SALARIES-WAGE	225.82	225.82
	515100 RETIREMENT PLANS EXPENSE	4,711.73	28,270.38
	515200 FICA EXPENSE	3,452.54	22,792.19
	515400 LIFE & ACCIDENT INS EXP	213.16	1,306.53
	515500 HEALTH INSURANCE EXPENSE	6,769.62	40,222.43
	Major Account 510000 Total	74,269.54	446,197.37
	Fund 10000 Expenditures Total	74,269.54	446,197.37
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	12.97-	68.02-
	Major Account 450000 Total	12.97-	68.02-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	713.36-
	Major Account 470000 Total	30.00-	713.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,769.92-
	484900 OTHER PRIVATE SOURCES		3,126.01-
	Major Account 480000 Total		5,895.93-
	Fund 25030 Revenue Total	42.97-	6,677.31-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	200.00	1,050.00
	515200 FICA EXPENSE		35.87
	Major Account 510000 Total	200.00	1,085.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.58	65.99
	521200 COM EXPENSE - VOICE/DATA	179.34	1,519.84
	521500 PUBLICATION & PRINT EXP	4,441.39	7,089.60
	522100 DUES & SUBSCRIPTION EXP	5,602.75	34,283.25
	522200 CONFERENCE REGISTRATION	99.00	1,049.00
	522400 SUBSISTENCE	112.00	941.03
	531100 OFFICE SUPPLIES EXPENSE	545.76	1,603.53
	533900 FOOD EXPENSE	12,224.70	16,618.00
	534600 ED & RECREATIONAL SUP EX		8.02
	538100 VEHICLE & EQUIP SUP EXP	155.53	799.51
	541500 LEGAL SERVICES EXPENSE		4,993.40
	547100 EDUCATIONAL SERVICES		4,275.00
	548700 REFUSE/RECYCLING	191.00	944.00



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 061

<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	1,848.50	4,348.50
	559100 OTHER OPERATING EXP	43.35	259.52
	Major Account 520000 Total	<u>25,453.90</u>	<u>78,798.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.54	1,852.62
	571900 MEALS-ONE DAY TRAVEL		54.26
	574500 PERSONAL VEHICLE MILEAGE	99.60	2,489.30
	575100 MISC TRAVEL EXPENSE	7.00	85.00
	Major Account 570000 Total	<u>275.14</u>	<u>4,481.18</u>
	Fund 25030 Expenditures Total	<u>25,929.04</u>	<u>84,365.24</u>
	Subprogram Revenues	<u>42.97</u>	<u>6,677.31</u>
	Subprogram Expenditures	<u>100,198.58</u>	<u>530,562.61</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,927.09	125,562.54
	515100 RETIREMENT PLANS EXPENSE	1,674.16	10,044.96
	515200 FICA EXPENSE	1,458.88	8,791.21
	515400 LIFE & ACCIDENT INS EXP	96.89	582.53
	515500 HEALTH INSURANCE EXPENSE	5,329.17	30,483.33
	Major Account 510000 Total	29,486.19	175,464.57
	Fund 10000 Expenditures Total	29,486.19	175,464.57
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	411.84-	995.37
	Major Account 450000 Total	411.84-	995.37
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,402.45-	28,303.65-
	474100 GENERAL BUSINESS FEES	19.54-	23.65-
	Major Account 470000 Total	1,421.99-	28,327.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,128.62-	32,492.43-
	483200 BUILDING & SPACE RENTAL	50.00-	170.00-
	484900 OTHER PRIVATE SOURCES	650.87-	2,866.67-
	485100 FINES FORFEITS & PENALTI	10.00-	10.00-
	486100 LOAN INTEREST		1,385.67-
	Major Account 480000 Total	6,839.49-	36,924.77-
	Fund 25030 Revenue Total	8,673.32-	64,256.70-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	885.00	6,035.00
	515200 FICA EXPENSE	67.71	461.68
	516400 UNEMPLOYM COMP INS EXP		9,202.02
	Major Account 510000 Total	952.71	15,698.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,896.31	9,684.04
	521200 COM EXPENSE - VOICE/DATA	11,155.09	65,234.21
	521400 DATA PROCESSING EXPENSE	65.15	388.90
	521500 PUBLICATION & PRINT EXP	390.91-	1,735.25
	522200 CONFERENCE REGISTRATION	40.00	40.00
	525100 RENT EXP-OFFICE EQUIP	81.98	1,695.98
	531100 OFFICE SUPPLIES EXPENSE	890.96-	607.23
	541100 ACCTG & AUDITING SERVICES		15,801.68
	559100 OTHER OPERATING EXP	11,222.30-	34,787.62

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<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		
	Major Account 520000 Total	1,734.36	129,974.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.99
	573100 STATE-OWNED TRANSPORT	153.00	303.12
	574500 PERSONAL VEHICLE MILEAGE	63.20	63.20
	Major Account 570000 Total	216.20	566.31
	Fund 25030 Expenditures Total	2,903.27	146,239.92
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 Revenue 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 Revenue 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



Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,061.17	57,159.85
	515100 RETIREMENT PLANS EXPENSE	724.89	4,572.77
	515200 FICA EXPENSE	642.78	4,085.87
	515400 LIFE & ACCIDENT INS EXP	45.32	237.18
	515500 HEALTH INSURANCE EXPENSE	1,261.74	7,496.97
	Major Account 510000 Total	11,735.90	73,552.64
	Fund 10000 Expenditures Total	11,735.90	73,552.64
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	90.00-	6,185.00-
	Major Account 470000 Total	90.00-	6,185.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	326.48-	1,059.31-
	485100 FINES FORFEITS & PENALTI	565.00-	1,870.00-
	Major Account 480000 Total	891.48-	2,929.31-
	Fund 25030 Revenue Total	981.48-	9,114.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	594.00	2,204.00
	511900 SUPPLEMENTAL	20.00	120.00
	515200 FICA EXPENSE	45.44	168.61
	516300 EMPLOYEE ASSISTANCE PRO		3,877.50
	516500 WORKERS COMP PREMIUMS		110,499.00
	Major Account 510000 Total	659.44	116,869.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.86	350.32
	521200 COM EXPENSE - VOICE/DATA	54.86	364.13
	521500 PUBLICATION & PRINT EXP	3,545.28-	10,060.40-
	522100 DUES & SUBSCRIPTION EXP	589.00	3,353.08
	522200 CONFERENCE REGISTRATION		10.00
	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	5,495.04	33,396.63
	527200 REP & MAINT-MOTOR VEHICL	308.29	4,399.84
	531100 OFFICE SUPPLIES EXPENSE	1,396.75	5,000.83
	533100 HOUSEHOLD & INSTIT EXP		23.96
	533900 FOOD EXPENSE		143.75

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 063

<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		
	538100 VEHICLE & EQUIP SUP EXP	1,344.78	11,266.92
	546900 OTHER MEDICAL SERVICES	109.05	183.10
	554900 OTHER CONTRACTUAL SERVICES	559.00	8,211.14
	556100 INSURANCE EXPENSE		98,166.07
	559100 OTHER OPERATING EXP		157.98
	Major Account 520000 Total	7,224.45	191,263.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		442.85
	573100 STATE-OWNED TRANSPORT	8,380.44	7,089.74
	Major Account 570000 Total	8,380.44	7,532.59
	Fund 25030 Expenditures Total	496.55	315,664.91
	Subprogram Revenues	981.48	9,114.31
	Subprogram Expenditures	11,239.35	389,217.55

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,498.00	44,988.00
	515100 RETIREMENT PLANS EXPENSE	599.84	3,599.04
	515200 FICA EXPENSE	539.50	3,239.30
	515400 LIFE & ACCIDENT INS EXP	27.02	165.63
	515500 HEALTH INSURANCE EXPENSE	1,257.90	7,473.93
	Major Account 510000 Total	<u>9,922.26</u>	<u>59,465.90</u>
	Fund 10000 Expenditures Total	9,922.26	59,465.90
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,584.00	11,088.00
	515200 FICA EXPENSE	121.18	848.22
	Major Account 510000 Total	<u>1,705.18</u>	<u>11,936.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.78
	521200 COM EXPENSE - VOICE/DATA	244.08	1,759.20
	521300 FREIGHT EXPENSE		13.29
	521500 PUBLICATION & PRINT EXP	1.06	8.41
	522100 DUES & SUBSCRIPTION EXP	993.26	1,392.26
	527400 REP & MAINT-DATA PROC		3,910.00
	531100 OFFICE SUPPLIES EXPENSE	29.72	300.21
	532100 NON-CAPITALIZED EQUIP PU	1,246.82	1,472.49
	534800 CONST & MAINT SUP EXP		77.08
	543100 IT CONSULTING-APPLICATIONS		85,000.00
	547100 EDUCATIONAL SERVICES		184.95
	555100 DATA PROC SOFTW LIC FEE		32,694.79
	555200 SOFTWARE - NEW PURCHASES		1,196.08
	559100 OTHER OPERATING EXP		1,350.00
	Major Account 520000 Total	<u>2,514.94</u>	<u>129,369.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		645.67
	574500 PERSONAL VEHICLE MILEAGE	56.00	694.80
	Major Account 570000 Total	<u>56.00</u>	<u>1,340.47</u>
	Fund 25030 Expenditures Total	<u>4,276.12</u>	<u>142,646.23</u>
	Subprogram Expenditures	<u>14,198.38</u>	<u>202,112.13</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,918.25	68,358.50
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	810.44	4,862.64
	515200 FICA EXPENSE	1,051.79	5,155.26
	515400 LIFE & ACCIDENT INS EXP	57.20	281.14
	515500 HEALTH INSURANCE EXPENSE	1,019.56	4,564.25
	Major Account 510000 Total	16,907.24	83,271.79
	Fund 10000 Expenditures Total	16,907.24	83,271.79
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,628.01	9,442.52
	515200 FICA EXPENSE	116.09	702.84
	Major Account 510000 Total	1,744.10	10,145.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.52	607.80
	521200 COM EXPENSE - VOICE/DATA	159.70	1,280.81
	521500 PUBLICATION & PRINT EXP	1,376.95	11,249.60
	521700 1099 ROYALTY PAYMENTS	107.88	2,267.28
	522100 DUES & SUBSCRIPTION EXP		497.00
	527400 REP & MAINT-DATA PROC		577.80
	531100 OFFICE SUPPLIES EXPENSE	331.65	1,481.27
	534600 ED & RECREATIONAL SUP EX	1,073.37	1,609.15
	534900 MISCELLANEOUS SUP EXP	402.38	900.75
	547100 EDUCATIONAL SERVICES		4,450.00
	559100 OTHER OPERATING EXP		30.56
	Major Account 520000 Total	3,453.45	24,952.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,298.24
	572100 COMMERCIAL TRANSPORTATIO		76.05
	573100 STATE-OWNED TRANSPORT		.72
	574500 PERSONAL VEHICLE MILEAGE		434.39
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total		1,891.90
	Fund 25030 Expenditures Total	5,197.55	36,989.28
	Subprogram Expenditures	22,104.79	120,261.07



Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,188.85	119,388.87
	515100 RETIREMENT PLANS EXPENSE	1,272.87	5,760.02
	515200 FICA EXPENSE	1,537.84	8,862.71
	515400 LIFE & ACCIDENT INS EXP	131.64	587.86
	515500 HEALTH INSURANCE EXPENSE	2,840.18	11,976.89
	Major Account 510000 Total	<u>26,971.38</u>	<u>146,576.35</u>
	Fund 10000 Expenditures Total	26,971.38	146,576.35
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	120.00	9,218.33-
	Major Account 470000 Total	<u>120.00</u>	<u>9,218.33-</u>
	Fund 25030 Revenue Total	120.00	9,218.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,300.00	3,991.02
	511900 SUPPLEMENTAL	110.00	660.00
	515200 FICA EXPENSE		83.12
	Major Account 510000 Total	<u>2,410.00</u>	<u>4,734.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,020.27	4,335.82
	521200 COM EXPENSE - VOICE/DATA	199.73	1,528.43
	521500 PUBLICATION & PRINT EXP	4,874.29	14,068.94
	521900 AWARDS EXPENSE	598.85	598.85
	522100 DUES & SUBSCRIPTION EXP	312.50	1,878.96
	522200 CONFERENCE REGISTRATION	380.00	1,130.00
	522400 SUBSISTENCE	1,460.00	1,460.00
	525100 RENT EXP-OFFICE EQUIP	39.00	39.00
	531100 OFFICE SUPPLIES EXPENSE	117.36	652.41
	532100 NON-CAPITALIZED EQUIP PU		2,133.68
	533100 HOUSEHOLD & INSTIT EXP		266.00
	533900 FOOD EXPENSE	31.84	31.84
	534600 ED & RECREATIONAL SUP EX		2,307.51
	538100 VEHICLE & EQUIP SUP EXP		3.37
	547100 EDUCATIONAL SERVICES		5,596.62
	Major Account 520000 Total	<u>11,033.84</u>	<u>36,031.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,171.69	2,476.22
	572100 COMMERCIAL TRANSPORTATIO	297.60	349.05
	573100 STATE-OWNED TRANSPORT	3,508.08	6,669.24

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 067

<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		
	574500 PERSONAL VEHICLE MILEAGE	322.88	915.99
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	<u>5,300.25</u>	<u>10,427.50</u>
	Fund 25030 Expenditures Total	<u>18,744.09</u>	<u>51,193.07</u>
	Subprogram Revenues	<u>120.00</u>	<u>9,218.33-</u>
	Subprogram Expenditures	<u>45,715.47</u>	<u>197,769.42</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,543.91	105,263.46
	515100 RETIREMENT PLANS EXPENSE	1,403.52	8,421.12
	515200 FICA EXPENSE	1,225.81	7,338.49
	515400 LIFE & ACCIDENT INS EXP	85.74	522.66
	515500 HEALTH INSURANCE EXPENSE	3,961.45	23,537.51
	Major Account 510000 Total	<u>24,220.43</u>	<u>145,083.24</u>
	Fund 10000 Expenditures Total	<u>24,220.43</u>	<u>145,083.24</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	110.00-	6,720.00-
	Major Account 470000 Total	<u>110.00-</u>	<u>6,720.00-</u>
	Fund 25030 Revenue Total	<u>110.00-</u>	<u>6,720.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.28	538.95
	521200 COM EXPENSE - VOICE/DATA	133.45	1,097.91
	521500 PUBLICATION & PRINT EXP	38.53	299.59
	522100 DUES & SUBSCRIPTION EXP		381.00
	522200 CONFERENCE REGISTRATION	120.00	135.00
	527100 REP & MAINT-OFFICE EQUIP		86.25
	531100 OFFICE SUPPLIES EXPENSE	144.43	1,835.83
	Major Account 520000 Total	<u>567.69</u>	<u>4,374.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		299.28
	574500 PERSONAL VEHICLE MILEAGE		174.59
	Major Account 570000 Total		<u>473.87</u>
	Fund 25030 Expenditures Total	<u>567.69</u>	<u>4,848.40</u>
	Subprogram Revenues	<u>110.00-</u>	<u>6,720.00-</u>
	Subprogram Expenditures	<u>24,788.12</u>	<u>149,931.64</u>
	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>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,318.58	55,911.48
	515100 RETIREMENT PLANS EXPENSE	745.49	4,472.94
	515200 FICA EXPENSE	675.67	4,044.69
	515400 LIFE & ACCIDENT INS EXP	38.24	233.79
	515500 HEALTH INSURANCE EXPENSE	1,761.92	10,468.52
	Major Account 510000 Total	<u>12,539.90</u>	<u>75,131.42</u>
	Fund 10000 Expenditures Total	<u>12,539.90</u>	<u>75,131.42</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	940.51	5,804.34
	515200 FICA EXPENSE	39.78	218.99
	Major Account 510000 Total	<u>980.29</u>	<u>6,023.33</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	339.65
	531100 OFFICE SUPPLIES EXPENSE	215.65	1,123.52
	534800 CONST & MAINT SUP EXP		143.80
	549200 JANITORIAL/SECURITY SRVS		600.00
	559100 OTHER OPERATING EXP		24.95
	Major Account 520000 Total	<u>434.43</u>	<u>4,584.82</u>
	Fund 25030 Expenditures Total	<u>1,414.72</u>	<u>10,608.15</u>
	Subprogram Expenditures	<u><u>13,954.62</u></u>	<u><u>85,739.57</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,355.50	120,962.77
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,628.43	9,676.93
	515200 FICA EXPENSE	1,435.32	8,514.50
	515400 LIFE & ACCIDENT INS EXP	98.52	600.48
	515500 HEALTH INSURANCE EXPENSE	4,899.24	29,109.53
	Major Account 510000 Total	28,467.01	168,964.21
	Fund 10000 Expenditures Total	28,467.01	168,964.21
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,153.65
	511900 SUPPLEMENTAL	50.00	150.00
	515200 FICA EXPENSE		470.36
	Major Account 510000 Total	50.00	8,774.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	345.00	345.00
	523203 WATER		9,821.01
	525500 RENT EXP-OTHER PERS PROP		2,053.42
	526100 REP & MAINT-REAL PROPERT	1,553.79	40,347.81
	527600 REP & MAINT-HOUSE/INST E	491.50	7,207.27
	527800 REP & MAINT-OTHER PROPER		578.12
	531100 OFFICE SUPPLIES EXPENSE		7.00
	532100 NON-CAPITALIZED EQUIP PU		1,544.24
	533100 HOUSEHOLD & INSTIT EXP		611.86
	534800 CONST & MAINT SUP EXP	6,130.71	58,228.42
	538100 VEHICLE & EQUIP SUP EXP	114.06	339.95
	548600 PEST CONTROL	1,608.40	9,894.63
	548700 REFUSE/RECYCLING		451.98
	554900 OTHER CONTRACTUAL SERVICES		29,155.96
	559100 OTHER OPERATING EXP	876.67	14,527.32
	Major Account 520000 Total	11,120.13	175,113.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	152.64	152.64
	Major Account 570000 Total	152.64	152.64
	Fund 25030 Expenditures Total	11,322.77	184,040.64
	Subprogram Expenditures	39,789.78	353,004.85

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,579.04	116,747.65
	515100 RETIREMENT PLANS EXPENSE	1,566.32	9,339.78
	515200 FICA EXPENSE	1,311.00	7,815.78
	515400 LIFE & ACCIDENT INS EXP	114.42	669.23
	515500 HEALTH INSURANCE EXPENSE	7,595.11	45,127.03
	Major Account 510000 Total	<u>30,165.89</u>	<u>179,699.47</u>
	Fund 10000 Expenditures Total	30,165.89	179,699.47
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	689.04	8,380.12
	511900 SUPPLEMENTAL	25.00	75.00
	515200 FICA EXPENSE	52.72	641.01
	Major Account 510000 Total	<u>766.76</u>	<u>9,096.13</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	320.00	655.00
	527600 REP & MAINT-HOUSE/INST E		483.06
	533100 HOUSEHOLD & INSTIT EXP	1,293.97	9,436.14
	Major Account 520000 Total	<u>1,613.97</u>	<u>10,574.20</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		51.48
	Major Account 570000 Total		<u>51.48</u>
	Fund 25030 Expenditures Total	<u>2,380.73</u>	<u>19,721.81</u>
	Subprogram Expenditures	<u>32,546.62</u>	<u>199,421.28</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	523201 NATURAL GAS	10,575.97	48,642.97
	523202 ELECTRICITY	29,796.12	184,421.23
	523203 WATER	8,193.62	36,295.61
	523204 SEWER	902.23	5,413.38
	526100 REP & MAINT-REAL PROPERT		29,932.07
	534800 CONST & MAINT SUP EXP	30.20	2,773.99
	537100 LABORATORY SUP EXP	30.00	1,548.00
	548700 REFUSE/RECYCLING	2,598.25	16,436.83
	559100 OTHER OPERATING EXP	58.00	58.00
	Major Account 520000 Total	<u>52,304.39</u>	<u>325,642.08</u>
	Fund 25030 Expenditures Total	<u>52,304.39</u>	<u>325,642.08</u>
	Subprogram Expenditures	<u>52,304.39</u>	<u>325,642.08</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,280.42	56,079.98
	515100 RETIREMENT PLANS EXPENSE	822.43	4,486.39
	515200 FICA EXPENSE	699.62	3,792.72
	515400 LIFE & ACCIDENT INS EXP	55.26	295.24
	515500 HEALTH INSURANCE EXPENSE	3,562.73	20,351.80
	Major Account 510000 Total	<u>15,420.46</u>	<u>85,006.13</u>
	Fund 10000 Expenditures Total	15,420.46	85,006.13
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	232.50	4,826.32
	511900 SUPPLEMENTAL	25.00	75.00
	515200 FICA EXPENSE		254.63
	Major Account 510000 Total	<u>257.50</u>	<u>5,155.95</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.45
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		285.00
	525500 RENT EXP-OTHER PERS PROP		168.00
	526100 REP & MAINT-REAL PROPERT		1,534.15
	527200 REP & MAINT-MOTOR VEHICL		2,443.78
	533100 HOUSEHOLD & INSTIT EXP		617.66
	534500 AGRICULTURAL SUPPLIES EX	2,453.51	14,644.91
	534800 CONST & MAINT SUP EXP		19.95
	538100 VEHICLE & EQUIP SUP EXP	486.33	1,572.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,370.00
	559100 OTHER OPERATING EXP		2,053.05
	Major Account 520000 Total	<u>2,939.84</u>	<u>25,975.10</u>
	Fund 25030 Expenditures Total	<u>3,197.34</u>	<u>31,131.05</u>
	Subprogram Expenditures	<u>18,617.80</u>	<u>116,137.18</u>
	Program Expenditures	<u>157,213.21</u>	<u>1,079,944.96</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	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 Revenue 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 AGENCI		500.00-
	Major Account 460000 Total		500.00-
	Fund 49200 Revenue 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 Revenue Total	117,449.86-	423,944.64-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,550.00	383,105.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION  
 Agency Subprogram 081

<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>
	Subprogram Revenues	<u><del>254,155.86</del></u>	<u><del>660,636.14</del></u>
	Subprogram Expenditures	<u>198,141.61</u>	<u>6,441,465.44</u>
	Program Revenues	<u><del>254,155.86</del></u>	<u><del>660,636.14</del></u>
	Program Expenditures	<u>198,141.61</u>	<u>6,441,465.44</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	865.02-	5,223.80-
	Subprogram Revenues	865.02-	5,223.80-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 091

<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	100,367.54-	652,220.58-
	Fund 55030 Revenue Total	100,367.54-	652,220.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,808.77	204,787.97
	511200 TEMPORARY SALARIES-WAGE	5,220.00	25,160.62
	511900 SUPPLEMENTAL	50.00	405.00
	515100 RETIREMENT PLANS EXPENSE	1,763.32	12,582.79
	515200 FICA EXPENSE	2,323.52	15,985.96
	515400 LIFE & ACCIDENT INS EXP	142.07	939.57
	515500 HEALTH INSURANCE EXPENSE	7,135.77	45,423.97
	Major Account 510000 Total	45,443.45	305,285.88
	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-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 091

<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
	Subprogram Revenues	<u>100,367.54</u>	<u>652,220.58</u>
	Subprogram Expenditures	<u>88,173.04</u>	<u>649,475.41</u>
	Program Revenues	<u>101,232.56</u>	<u>657,444.38</u>
	Program Expenditures	<u>88,173.04</u>	<u>649,475.41</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 001

<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		
	471109 TUITION OTHER	5,341,182.33	5,063,008.26
	471140 OTHER STUDENT FEES	701,798.32	718,673.11
	471169 TUITION WAIVER	1.00-	1.00-
	471179 OTHER SERVICES	514.01-	2,135.40
	474100 GENERAL BUSINESS FEES	170,594.36-	238,015.16-
	475101 AUTO REGISTRATION	45.00-	1.00
	Major Account 470000 Total	5,871,826.28	5,545,801.61
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	82,239.12-	24,535.00-
	485100 FINES FORFEITS & PENALTI	1,142.44	1,183.95
	Major Account 480000 Total	81,096.68-	23,351.05-
	Fund 25040 Revenue Total	5,790,729.60	5,522,450.56
Expenditures	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	302.00	1,248.88
	Subprogram Revenues	<u>5,790,729.60</u>	<u>5,522,450.56</u>
	Subprogram Expenditures	<u>302.00</u>	<u>1,248.88</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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		
	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	762,621.82-	1,735,747.94-
	471169 TUITION WAIVER		14.00-
	471179 OTHER SERVICES	1,715.00-	3,547.25-
	474100 GENERAL BUSINESS FEES		1,116.00
	475101 AUTO REGISTRATION	500.50-	15,667.50-
	Major Account 470000 Total	6,049,811.56-	13,504,848.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75.00-	28,125.00-
	484500 REIMB NON-GOVT SOURCES		6,412.02-
	484900 OTHER PRIVATE SOURCES	738.11-	11,316.43-
	485100 FINES FORFEITS & PENALTI	2,735.00	3,052.55
	Major Account 480000 Total	1,921.89	42,800.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 25040 Revenue Total	6,047,918.22-	13,447,767.19-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<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



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<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
	Fund 25040 Expenditures Total	96,287.24	3,006,363.38
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 Revenue 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
	522200 CONFERENCE REGISTRATION		35.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		35.99

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		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 Revenue 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		
	521100 POSTAGE EXPENSE	2.04	2,873.76
	521200 COM EXPENSE - VOICE/DATA		2,541.01
	521300 FREIGHT EXPENSE		509.43

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<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		
	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
	Subprogram Revenues	6,093,921.91-	14,494,392.24-
	Subprogram Expenditures	1,230,869.44	8,391,274.66
	Program Revenues	303,192.31-	8,971,941.68-
	Program Expenditures	1,231,171.44	8,392,523.54

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 832 ORGANIZED RESEARC  
 Agency Subprogram 022

<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	<u>1,130.31</u>	<u>11,037.06</u>
	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	<u>623.28</u>	<u>3,660.95</u>
	Fund 25040 Expenditures Total	<u>1,753.59</u>	<u>14,698.01</u>
	Subprogram Expenditures	<u>1,753.59</u>	<u>14,698.01</u>
	Program Expenditures	<u>1,753.59</u>	<u>14,698.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE  
 Agency Subprogram 033

<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 Revenue 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
	Subprogram Revenues	7,890.00-	50,311.77-
	Subprogram Expenditures	774.09-	80,120.89
	Program Revenues	7,890.00-	50,311.77-
	Program Expenditures	774.09-	80,120.89

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,683.25	256,099.50
	511200 TEMPORARY SALARIES-WAGE	1,233.92	8,051.59
	515100 RETIREMENT PLANS EXPENSE	3,414.66	20,487.97
	515200 FICA EXPENSE	3,119.66	18,847.94
	515400 LIFE & ACCIDENT INS EXP	201.49	1,179.41
	515500 HEALTH INSURANCE EXPENSE	8,079.02	45,996.95
	Major Account 510000 Total	58,732.00	350,663.36
	Fund 10000 Expenditures Total	58,732.00	350,663.36
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,462.47-	2,473.54-
	Major Account 480000 Total	1,462.47-	2,473.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	136.33-	362.85-
	Major Account 490000 Total	136.33-	362.85-
	Fund 25040 Revenue Total	1,598.80-	2,836.39-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,619.53
	515200 FICA EXPENSE		146.83
	515400 LIFE & ACCIDENT INS EXP		.25-
	515500 HEALTH INSURANCE EXPENSE		6.58
	Major Account 510000 Total		2,772.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	659.73	2,898.57
	521200 COM EXPENSE - VOICE/DATA	175.06	815.37
	521400 DATA PROCESSING EXPENSE		75.00
	521500 PUBLICATION & PRINT EXP	1,170.38	2,091.41
	522100 DUES & SUBSCRIPTION EXP	10,759.96	68,194.83
	522200 CONFERENCE REGISTRATION		490.00
	522600 JOB APPLICANT EXPENSE	1,406.32	1,554.21
	527100 REP & MAINT-OFFICE EQUIP		24.00
	531100 OFFICE SUPPLIES EXPENSE	68.59	5,825.73
	532100 NON-CAPITALIZED EQUIP PU	7,571.10	19,726.11
	555100 DATA PROC SOFTW LIC FEE		18,670.08
	Major Account 520000 Total	21,811.14	120,365.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		161.02
	573100 STATE-OWNED TRANSPORT	235.00	437.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 041

<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		
	574500 PERSONAL VEHICLE MILEAGE		320.96
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	<u>235.00</u>	<u>920.98</u>
	Fund 25040 Expenditures Total	<u>22,046.14</u>	<u>124,058.98</u>
	Subprogram Revenues	<u>1,598.80-</u>	<u>2,836.39-</u>
	Subprogram Expenditures	<u>80,778.14</u>	<u>474,722.34</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232.00	928.00
	515100 RETIREMENT PLANS EXPENSE	18.56	74.24
	515200 FICA EXPENSE	16.63	66.34
	515400 LIFE & ACCIDENT INS EXP	.58	1.32
	515500 HEALTH INSURANCE EXPENSE		41.00
	Major Account 510000 Total	<u>267.77</u>	<u>1,110.90</u>
	Fund 10000 Expenditures Total	267.77	1,110.90
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	332.35	332.35
	531100 OFFICE SUPPLIES EXPENSE		35.11
	533100 HOUSEHOLD & INSTIT EXP	63.15	63.15
	534600 ED & RECREATIONAL SUP EX	5.62	814.12
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	<u>401.12</u>	<u>1,344.73</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		175.72
	Major Account 570000 Total		<u>175.72</u>
	Fund 25040 Expenditures Total	<u>401.12</u>	<u>1,520.45</u>
	Subprogram Expenditures	<u>668.89</u>	<u>2,631.35</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,929.08	17,574.48
	515100 RETIREMENT PLANS EXPENSE	234.33	1,405.98
	515200 FICA EXPENSE	216.77	1,300.97
	515400 LIFE & ACCIDENT INS EXP	14.30	87.18
	515500 HEALTH INSURANCE EXPENSE	507.86	3,017.63
	Major Account 510000 Total	<u>3,902.34</u>	<u>23,386.24</u>
	Fund 10000 Expenditures Total	<u>3,902.34</u>	<u>23,386.24</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	702.17-	3,882.49-
	Major Account 470000 Total	<u>702.17-</u>	<u>3,882.49-</u>
	Fund 25040 Revenue Total	<u>702.17-</u>	<u>3,882.49-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.82	8.78
	521500 PUBLICATION & PRINT EXP	8.36	45.60
	531100 OFFICE SUPPLIES EXPENSE	1,837.13	8,407.93
	532100 NON-CAPITALIZED EQUIP PU	196.13	300.13
	534600 ED & RECREATIONAL SUP EX	1,345.96-	3,710.78-
	Major Account 520000 Total	<u>701.48</u>	<u>5,051.66</u>
	Fund 25040 Expenditures Total	<u>701.48</u>	<u>5,051.66</u>
	Subprogram Revenues	<u>702.17-</u>	<u>3,882.49-</u>
	Subprogram Expenditures	<u>4,603.82</u>	<u>28,437.90</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,848.59	255,181.13
	511200 TEMPORARY SALARIES-WAGE	9,664.79	63,291.70
	511900 SUPPLEMENTAL	300.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	2,795.65	16,142.82
	515200 FICA EXPENSE	2,922.50	19,405.66
	515400 LIFE & ACCIDENT INS EXP	186.14	1,124.66
	515500 HEALTH INSURANCE EXPENSE	9,737.20	55,875.35
	Major Account 510000 Total	67,454.87	412,821.32
	Fund 10000 Expenditures Total	67,454.87	412,821.32
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		82.00-
	485100 FINES FORFEITS & PENALTI		54.00-
	Major Account 480000 Total		136.00-
	Fund 25040 Revenue Total		136.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		17,558.15
	515200 FICA EXPENSE		1,116.99
	Major Account 510000 Total		18,675.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.92	128.75
	521200 COM EXPENSE - VOICE/DATA	3,199.92	9,703.59
	521300 FREIGHT EXPENSE		36.13
	521400 DATA PROCESSING EXPENSE	442.24	2,170.17
	521500 PUBLICATION & PRINT EXP	320.05	2,686.46
	522100 DUES & SUBSCRIPTION EXP		817.24
	522200 CONFERENCE REGISTRATION	940.00-	6,900.00
	524700 RENT EXP-OTHER REAL PROP		343.09
	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	3,833.78	17,712.82
	532100 NON-CAPITALIZED EQUIP PU	14,516.43	78,795.17
	533100 HOUSEHOLD & INSTIT EXP		775.70
	534600 ED & RECREATIONAL SUP EXP		1,178.37
	534800 CONST & MAINT SUP EXP	67.73-	2,447.43
	538100 VEHICLE & EQUIP SUP EXP	601.22	1,153.91

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	16,878.83
	555100 DATA PROC SOFTW LIC FEE	14,115.49	80,911.40
	555200 SOFTWARE - NEW PURCHASES		1,900.00
	556100 INSURANCE EXPENSE		158.00
	559100 OTHER OPERATING EXP		14,138.68
	Major Account 520000 Total	37,446.20	282,951.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.30	1,955.85
	572100 COMMERCIAL TRANSPORTATIO		627.50
	573100 STATE-OWNED TRANSPORT	265.50	775.80
	574500 PERSONAL VEHICLE MILEAGE	49.16	398.34
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	396.96	3,787.49
	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	37,843.16	391,823.62
	Subprogram Revenues		136.00-
	Subprogram Expenditures	105,298.03	804,644.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 045

<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	5,805.00-	12,105.00-
	Major Account 470000 Total	5,805.00-	12,105.00-
	Fund 25040 Revenue Total	5,805.00-	12,105.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.40
	521500 PUBLICATION & PRINT EXP		319.00
	533100 HOUSEHOLD & INSTIT EXP		234.20
	Major Account 520000 Total		560.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,600.00
	575100 MISC TRAVEL EXPENSE		377.00
	Major Account 570000 Total		2,977.00
	Fund 25040 Expenditures Total		3,537.60
	Subprogram Revenues	5,805.00-	12,105.00-
	Subprogram Expenditures		3,537.60

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,696.66	235,244.04
	511200 TEMPORARY SALARIES-WAGE	766.76	3,595.84
	515100 RETIREMENT PLANS EXPENSE	3,335.73	19,217.50
	515200 FICA EXPENSE	2,637.33	16,640.36
	515400 LIFE & ACCIDENT INS EXP	159.12	925.61
	515500 HEALTH INSURANCE EXPENSE	5,671.34	31,882.03
	Major Account 510000 Total	54,266.94	307,505.38
	Fund 10000 Expenditures Total	54,266.94	307,505.38
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		600.00
	511200 TEMPORARY SALARIES-WAGE		129.60
	515100 RETIREMENT PLANS EXPENSE		48.00
	515200 FICA EXPENSE		55.12
	515400 LIFE & ACCIDENT INS EXP	.36-	1.68
	515500 HEALTH INSURANCE EXPENSE	86.65-	
	Major Account 510000 Total	87.01-	834.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	835.46	2,175.86
	521200 COM EXPENSE - VOICE/DATA	138.94	439.52
	521300 FREIGHT EXPENSE		15.70
	521500 PUBLICATION & PRINT EXP	248.65	2,375.44
	522100 DUES & SUBSCRIPTION EXP	82.50	9,102.50
	522200 CONFERENCE REGISTRATION	465.00	10,200.00
	524700 RENT EXP-OTHER REAL PROP		4,963.50
	527100 REP & MAINT-OFFICE EQUIP		64.24
	531100 OFFICE SUPPLIES EXPENSE	152.78	400.91
	532100 NON-CAPITALIZED EQUIP PU		149.89
	533900 FOOD EXPENSE		482.48
	534600 ED & RECREATIONAL SUP EX	155.00	681.43
	554900 OTHER CONTRACTUAL SERVICES		5,409.00
	Major Account 520000 Total	2,078.33	36,460.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,246.32	7,108.11
	572100 COMMERCIAL TRANSPORTATIO	186.50	5,917.28
	573100 STATE-OWNED TRANSPORT	275.00	726.00
	574500 PERSONAL VEHICLE MILEAGE	92.66	1,221.58
	575100 MISC TRAVEL EXPENSE	18.00	112.40

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 046

<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		
	Major Account 570000 Total	4,818.48	15,085.37
	Fund 25040 Expenditures Total	6,809.80	52,380.24
	Subprogram Expenditures	61,076.74	359,885.62

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,959.33	53,755.98
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	497.85	2,987.10
	515200 FICA EXPENSE	656.58	3,941.16
	515400 LIFE & ACCIDENT INS EXP	37.25	227.67
	515500 HEALTH INSURANCE EXPENSE	1,445.65	8,589.65
	Major Account 510000 Total	<u>11,646.66</u>	<u>69,801.56</u>
	Fund 10000 Expenditures Total	<u>11,646.66</u>	<u>69,801.56</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	1.12
	521200 COM EXPENSE - VOICE/DATA	153.35	446.14
	531100 OFFICE SUPPLIES EXPENSE	1,140.99	3,685.55
	532100 NON-CAPITALIZED EQUIP PU	2,798.23	2,929.25
	533100 HOUSEHOLD & INSTIT EXP		7.98
	534600 ED & RECREATIONAL SUP EX	470.72-	2,042.47-
	Major Account 520000 Total	<u>3,622.97</u>	<u>5,027.57</u>
	Fund 25040 Expenditures Total	<u>3,622.97</u>	<u>5,027.57</u>
	Subprogram Expenditures	<u>15,269.63</u>	<u>74,829.13</u>
	Program Revenues	<u>8,105.97-</u>	<u>18,959.88-</u>
	Program Expenditures	<u>267,695.25</u>	<u>1,748,688.88</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 001

<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			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	116,272.43	117,633.41
	Major Account 470000 Total	116,272.43	117,633.41
	Fund 65040 Revenue Total	116,272.43	117,633.41
	Subprogram Revenues	116,272.43	117,633.41



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 003

<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		
	486100 LOAN INTEREST		2,205.13-
	Major Account 480000 Total		2,205.13-
	Fund 65060 Revenue Total		2,205.13-
	Subprogram Revenues		2,205.13-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,352.34	103,089.52
	511200 TEMPORARY SALARIES-WAGE	980.00	6,532.00
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,388.18	8,297.47
	515200 FICA EXPENSE	1,300.13	7,798.72
	515400 LIFE & ACCIDENT INS EXP	68.30	412.05
	515500 HEALTH INSURANCE EXPENSE	2,566.63	15,496.87
	Major Account 510000 Total	23,705.58	141,926.63
	Fund 10000 Expenditures Total	23,705.58	141,926.63
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,923.00
	515200 FICA EXPENSE		109.47
	Major Account 510000 Total		3,032.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.14	1,334.15
	521200 COM EXPENSE - VOICE/DATA	118.67	460.50
	521500 PUBLICATION & PRINT EXP	66.74	1,042.92
	522100 DUES & SUBSCRIPTION EXP		977.00
	525500 RENT EXP-OTHER PERS PROP	170.00	170.00
	527100 REP & MAINT-OFFICE EQUIP		32.12
	531100 OFFICE SUPPLIES EXPENSE	146.20	253.37
	532100 NON-CAPITALIZED EQUIP PU		8,871.39
	533100 HOUSEHOLD & INSTIT EXP	2.07	356.22
	533900 FOOD EXPENSE	62.14	519.92
	534600 ED & RECREATIONAL SUP EX	125.35	168.85
	534800 CONST & MAINT SUP EXP		70.00
	554900 OTHER CONTRACTUAL SERVICES	6,930.00	30,334.78
	Major Account 520000 Total	7,625.31	44,591.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.78	356.86
	573100 STATE-OWNED TRANSPORT		567.00
	574500 PERSONAL VEHICLE MILEAGE		393.81
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	193.78	1,335.67
	Fund 25040 Expenditures Total	7,819.09	48,959.36
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 051

<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		
	461100 OPERATING FED GRANTS & C		325.00-
	Major Account 460000 Total		325.00-
	Fund 49300 Revenue Total		325.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		74.86
	533900 FOOD EXPENSE		63.88
	Major Account 520000 Total		138.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7.70
	Major Account 570000 Total		7.70
	Fund 49300 Expenditures Total		146.44
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	24.95	92,761.37-
	Major Account 470000 Total	24.95	92,761.37-
	Fund 65060 Revenue Total	24.95	92,761.37-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		92,761.37
	Major Account 520000 Total		92,761.37
	Fund 65060 Expenditures Total		92,761.37
	Subprogram Revenues	24.95	93,086.37-
	Subprogram Expenditures	31,524.67	283,793.80

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,712.15	36,983.57
	511200 TEMPORARY SALARIES-WAGE	10,357.15	11,170.79
	515100 RETIREMENT PLANS EXPENSE	272.92	2,420.91
	515200 FICA EXPENSE	316.80	2,582.88
	515400 LIFE & ACCIDENT INS EXP	15.65	161.34
	515500 HEALTH INSURANCE EXPENSE	994.01	7,061.42
	Major Account 510000 Total	16,668.68	60,380.91
	Fund 10000 Expenditures Total	16,668.68	60,380.91
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	4,419.19-	5,421.74-
	Major Account 470000 Total	4,419.19-	5,421.74-
	Fund 25040 Revenue Total	4,419.19-	5,421.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	814.48	7,576.56
	511200 TEMPORARY SALARIES-WAGE	2,473.28	3,921.44
	515100 RETIREMENT PLANS EXPENSE		540.97
	515200 FICA EXPENSE		479.21
	515400 LIFE & ACCIDENT INS EXP		31.95
	515500 HEALTH INSURANCE EXPENSE		1,036.94
	Major Account 510000 Total	3,287.76	13,587.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.86	553.38
	521200 COM EXPENSE - VOICE/DATA	170.94	806.72
	521300 FREIGHT EXPENSE		3.51
	521500 PUBLICATION & PRINT EXP	1,540.39	6,420.84
	522100 DUES & SUBSCRIPTION EXP		445.94
	522200 CONFERENCE REGISTRATION		508.75
	525500 RENT EXP-OTHER PERS PROP	71.94	3,203.68
	527600 REP & MAINT-HOUSE/INST E		150.02
	527800 REP & MAINT-OTHER PROPER		682.00
	531100 OFFICE SUPPLIES EXPENSE	219.97	375.50
	532100 NON-CAPITALIZED EQUIP PU	798.12-	9,005.32
	533100 HOUSEHOLD & INSTIT EXP		7.44
	533900 FOOD EXPENSE		52.15
	534600 ED & RECREATIONAL SUP EX	893.26	8,504.70
	534800 CONST & MAINT SUP EXP		117.98
	541700 LEGAL RELATED EXPENSE	31.00	62.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<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		
	549100 LAUNDRY SERVICES		770.00
	554900 OTHER CONTRACTUAL SERVICES	700.00	2,950.00
	Major Account 520000 Total	3,066.24	34,619.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.97	2,212.84
	572100 COMMERCIAL TRANSPORTATIO	8,400.00	8,435.43
	573100 STATE-OWNED TRANSPORT		496.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.90	77.90
	Major Account 570000 Total	8,258.93	11,222.47
	Fund 25040 Expenditures Total	14,612.93	59,429.47
49300 WAYNE CLG-FED FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		74.86
	Major Account 520000 Total		74.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7.70
	Major Account 570000 Total		7.70
	Fund 49300 Expenditures Total		82.56
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	117,582.66	258,499.80
	474100 GENERAL BUSINESS FEES		352.00
	Major Account 470000 Total	117,582.66	258,851.80
	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 Revenue Total	117,860.28	260,376.79
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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<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		
	522100 DUES & SUBSCRIPTION EXP	652.00	1,434.50
	522200 CONFERENCE REGISTRATION	230.00	305.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	525500 RENT EXP-OTHER PERS PROP		7,624.50
	527600 REP & MAINT-HOUSE/INST E	127.62	127.62
	531100 OFFICE SUPPLIES EXPENSE	127.49	333.23
	532100 NON-CAPITALIZED EQUIP PU		2,149.92
	533100 HOUSEHOLD & INSTIT EXP	924.23	3,086.65
	533900 FOOD EXPENSE	906.59	2,249.93
	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	730.69-	4,753.97-
	474100 GENERAL BUSINESS FEES		120.85-
	Major Account 470000 Total	730.69-	4,874.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,152.07-	3,123.69-
	484900 OTHER PRIVATE SOURCES	3,435.00	26,250.20-
	Major Account 480000 Total	2,282.93	29,373.89-
	Fund 65060 Revenue Total	1,552.24	34,248.71-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35-
	521500 PUBLICATION & PRINT EXP		5.00-
	522100 DUES & SUBSCRIPTION EXP	75.00	320.00
	522200 CONFERENCE REGISTRATION		1,547.00
	532100 NON-CAPITALIZED EQUIP PU		240.73
	533100 HOUSEHOLD & INSTIT EXP	1,729.63	10,561.04

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	771.70	1,465.59
	534600 ED & RECREATIONAL SUP EX	379.92	3,760.38
	539300 THIRD PARTY REIMB	15.00	1,931.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	<u>3,071.25</u>	<u>19,919.39</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,782.00
	573100 STATE-OWNED TRANSPORT		113.50
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		<u>1,946.50</u>
	Fund 65060 Expenditures Total	<u>3,071.25</u>	<u>21,865.89</u>
	Subprogram Revenues	<u>120,727.23</u>	<u>300,047.24</u>
	Subprogram Expenditures	<u>51,058.63</u>	<u>223,951.41</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,737.00	317,006.78
	511200 TEMPORARY SALARIES-WAGE	1,720.00	7,062.00
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	4,538.96	25,360.55
	515200 FICA EXPENSE	4,111.42	22,822.64
	515400 LIFE & ACCIDENT INS EXP	260.29	1,449.35
	515500 HEALTH INSURANCE EXPENSE	12,692.73	67,991.50
	Major Account 510000 Total	80,110.40	441,892.82
	Fund 10000 Expenditures Total	80,110.40	441,892.82
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	657.00-	773.00-
	Major Account 470000 Total	657.00-	773.00-
	Fund 25040 Revenue Total	657.00-	773.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,032.08
	511200 TEMPORARY SALARIES-WAGE		450.00
	515100 RETIREMENT PLANS EXPENSE		1,472.22
	515200 FICA EXPENSE		1,365.86
	515400 LIFE & ACCIDENT INS EXP		90.67
	515500 HEALTH INSURANCE EXPENSE		3,531.92
	Major Account 510000 Total		25,942.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.53	584.16
	521200 COM EXPENSE - VOICE/DATA	491.58	1,692.76
	521300 FREIGHT EXPENSE		7.86
	521500 PUBLICATION & PRINT EXP	303.90	1,727.34
	522100 DUES & SUBSCRIPTION EXP	31.00	5,833.97
	522200 CONFERENCE REGISTRATION	290.00	1,268.97
	527100 REP & MAINT-OFFICE EQUIP		186.89
	531100 OFFICE SUPPLIES EXPENSE	248.06	1,952.83
	532100 NON-CAPITALIZED EQUIP PU		1,638.86
	533100 HOUSEHOLD & INSTIT EXP		360.69
	533900 FOOD EXPENSE	929.40	2,116.34
	534600 ED & RECREATIONAL SUP EX	196.31	4,487.84
	544300 PSYCHOLOGICAL SERVICES		12,543.97
	554900 OTHER CONTRACTUAL SERVICES		30,126.17
	555200 SOFTWARE - NEW PURCHASES		1,269.40



Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,596.78	65,798.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.73	402.93
	572100 COMMERCIAL TRANSPORTATIO	19.00	182.30
	573100 STATE-OWNED TRANSPORT	468.00	1,918.40
	574500 PERSONAL VEHICLE MILEAGE		815.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.34
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	634.73	3,598.84
	Fund 25040 Expenditures Total	3,231.51	95,339.64
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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>19,926.31</u>	<u>128,765.18</u>
	Subprogram Revenues	<u><del>657.00</del></u>	<u><del>773.00</del></u>
	Subprogram Expenditures	<u>103,268.22</u>	<u>665,997.64</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,911.16	68,583.47
	511200 TEMPORARY SALARIES-WAGE		430.00
	515100 RETIREMENT PLANS EXPENSE	807.38	4,142.92
	515200 FICA EXPENSE	883.10	4,783.07
	515400 LIFE & ACCIDENT INS EXP	61.77	326.58
	515500 HEALTH INSURANCE EXPENSE	3,742.14	15,937.09
	Major Account 510000 Total	18,405.55	94,203.13
	Fund 10000 Expenditures Total	18,405.55	94,203.13
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.00	514.34
	521200 COM EXPENSE - VOICE/DATA	167.41	565.28
	521500 PUBLICATION & PRINT EXP	59.13	2,426.60
	522100 DUES & SUBSCRIPTION EXP		1,985.00
	522200 CONFERENCE REGISTRATION	40.00	264.00
	522600 JOB APPLICANT EXPENSE		347.88
	526100 REP & MAINT-REAL PROPERT		90.53
	531100 OFFICE SUPPLIES EXPENSE	357.88	528.30
	547100 EDUCATIONAL SERVICES	600.00	600.00
	Major Account 520000 Total	1,250.42	7,321.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	835.36	1,455.05
	572100 COMMERCIAL TRANSPORTATIO	278.50	278.50
	573100 STATE-OWNED TRANSPORT	281.50	679.50
	574500 PERSONAL VEHICLE MILEAGE	146.90	146.90
	575100 MISC TRAVEL EXPENSE	79.98	79.98
	Major Account 570000 Total	1,622.24	2,639.93
	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	149.66	8,361.86
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,224.00-	1,282,026.62-
	486100 LOAN INTEREST		2,205.13
	Major Account 480000 Total	6,224.00-	1,279,821.49-
	Fund 65060 Revenue Total	6,224.00-	1,279,821.49-
Expenditures	590000 Government Aid		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 054

<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	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	11,513.50	1,339,757.39
	Subprogram Revenues	6,224.00-	1,279,821.49-
	Subprogram Expenditures	30,068.71	1,442,322.38

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,983.91	516,865.25
	511200 TEMPORARY SALARIES-WAGE	9,990.97	51,048.42
	511900 SUPPLEMENTAL	550.00	2,850.00
	515100 RETIREMENT PLANS EXPENSE	6,188.92	36,115.56
	515200 FICA EXPENSE	6,512.21	38,292.60
	515400 LIFE & ACCIDENT INS EXP	379.85	2,159.80
	515500 HEALTH INSURANCE EXPENSE	16,228.87	86,006.80
	Major Account 510000 Total	127,834.73	733,338.43
	Fund 10000 Expenditures Total	127,834.73	733,338.43
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	6,806.59-	34,386.05-
	Major Account 470000 Total	6,806.59-	34,386.05-
	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 Revenue Total	10,183.31-	91,414.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,224.00
	515200 FICA EXPENSE		93.64
	Major Account 510000 Total		1,317.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.99	1,427.80
	521200 COM EXPENSE - VOICE/DATA	426.21	1,925.51
	521300 FREIGHT EXPENSE		18.46
	521500 PUBLICATION & PRINT EXP	104.66	2,447.58
	521700 1099 ROYALTY PAYMENTS		124.95
	522100 DUES & SUBSCRIPTION EXP	542.73	36,176.23
	522200 CONFERENCE REGISTRATION	1,081.00	1,581.00
	522400 SUBSISTENCE	418.55	3,318.96
	522500 EMPLOYEE MOVING EXPENSE		4,480.66
	522600 JOB APPLICANT EXPENSE		3,179.32
	525100 RENT EXP-OFFICE EQUIP	180.23	775.87
	525500 RENT EXP-OTHER PERS PROP	142.13	4,037.57
	526100 REP & MAINT-REAL PROPERT		14,597.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<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		
	527100 REP & MAINT-OFFICE EQUIP		58.41
	527200 REP & MAINT-MOTOR VEHICL		42.70
	527300 REP & MAINT-MEDICAL EQUI	78.45	138.65
	527600 REP & MAINT-HOUSE/INST E		3,914.37
	527800 REP & MAINT-OTHER PROPER	59.00	3,028.62
	531100 OFFICE SUPPLIES EXPENSE	1,079.63	6,448.37
	532100 NON-CAPITALIZED EQUIP PU	2,203.54	7,252.25
	533100 HOUSEHOLD & INSTIT EXP	242.44	1,604.62
	533900 FOOD EXPENSE	224.86	1,174.37
	534500 AGRICULTURAL SUPPLIES EX		6.98
	534600 ED & RECREATIONAL SUP EX	5,879.65	50,819.83
	535100 MEDICAL SUPPLIES	356.68	10,243.40
	538100 VEHICLE & EQUIP SUP EXP		72.40
	539300 THIRD PARTY REIMB	2.76	
	554900 OTHER CONTRACTUAL SERVICES	670.00	56,763.17
	555100 DATA PROC SOFTW LIC FEE		4,835.16
	559100 OTHER OPERATING EXP	2,830.00	7,643.00
	Major Account 520000 Total	16,766.51	228,137.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,434.71	63,282.07
	571900 MEALS-ONE DAY TRAVEL	27.93	161.69
	572100 COMMERCIAL TRANSPORTATIO	15,448.80	116,771.16
	573100 STATE-OWNED TRANSPORT	1,914.20	6,613.40
	574500 PERSONAL VEHICLE MILEAGE	4,512.74	16,470.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.90
	575100 MISC TRAVEL EXPENSE	13.00	198.95
	Major Account 570000 Total	44,351.38	203,575.81
	Fund 25040 Expenditures Total	61,117.89	433,030.66
49300 WAYNE CLG-FED FUND			
	Revenues		
	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 Revenue Total		3,236.01
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,493.31-	15,998.64-
	Major Account 480000 Total	5,493.31-	15,998.64-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,424.49-
	493200 OPERATING TRANSFERS OUT		188.48
	Major Account 490000 Total		<u>3,236.01-</u>
	Fund 65060 Revenue Total	5,493.31-	<u>19,234.65-</u>
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	<u>8,446.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.19	776.74
	522100 DUES & SUBSCRIPTION EXP		60.00
	522400 SUBSISTENCE	511.65	526.55
	531100 OFFICE SUPPLIES EXPENSE		26.13
	532100 NON-CAPITALIZED EQUIP PU	319.98	3,305.47
	533100 HOUSEHOLD & INSTIT EXP		227.29
	533900 FOOD EXPENSE		1,298.34
	534600 ED & RECREATIONAL SUP EX	5,981.04	20,786.31
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	7,149.86	<u>29,041.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.45	47.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	Major Account 570000 Total	19.45	<u>547.19</u>
	Fund 65060 Expenditures Total	8,857.25	<u>38,035.23</u>
	Subprogram Revenues	<u>15,676.62-</u>	<u>107,412.79-</u>
	Subprogram Expenditures	<u>197,809.87</u>	<u>1,204,404.32</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 057

<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		
	472100 SALE OF SUP & MAT	110.00-	824.00-
	Major Account 470000 Total	110.00-	824.00-
	Fund 25040 Revenue Total	110.00-	824.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,309.59	50,443.97
	511200 TEMPORARY SALARIES-WAGE	33.50	138.19
	515100 RETIREMENT PLANS EXPENSE	744.76	4,035.47
	515200 FICA EXPENSE	676.47	3,655.32
	515400 LIFE & ACCIDENT INS EXP	42.83	233.99
	515500 HEALTH INSURANCE EXPENSE	1,638.79	8,816.11
	Major Account 510000 Total	12,445.94	67,323.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	2.30
	521200 COM EXPENSE - VOICE/DATA	66.55	289.25
	521500 PUBLICATION & PRINT EXP	310.25	561.56
	522200 CONFERENCE REGISTRATION		79.00
	531100 OFFICE SUPPLIES EXPENSE	119.18	288.09
	533100 HOUSEHOLD & INSTIT EXP		11.69
	534600 ED & RECREATIONAL SUP EX	16.50	16.50
	535100 MEDICAL SUPPLIES	2,685.34	3,368.58
	537100 LABORATORY SUP EXP		23.99
	546900 OTHER MEDICAL SERVICES	2,525.00	15,150.00
	Major Account 520000 Total	5,723.28	19,790.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	71.00	126.50
	Major Account 570000 Total	71.00	126.50
	Fund 25040 Expenditures Total	18,240.22	87,240.51
	Subprogram Revenues	110.00-	824.00-
	Subprogram Expenditures	18,240.22	87,240.51
	Program Revenues	27,097.47-	1,666,536.61-
	Program Expenditures	431,970.32	3,907,710.06



Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,498.78	382,330.08
	515100 RETIREMENT PLANS EXPENSE	5,159.90	30,586.40
	515200 FICA EXPENSE	3,412.63	23,884.87
	515400 LIFE & ACCIDENT INS EXP	247.20	1,488.05
	515500 HEALTH INSURANCE EXPENSE	7,950.59	45,707.40
	Major Account 510000 Total	<u>81,269.10</u>	<u>483,996.80</u>
	Fund 10000 Expenditures Total	81,269.10	483,996.80
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		1.46
	515500 HEALTH INSURANCE EXPENSE		282.85
	Major Account 510000 Total		<u>284.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.86	595.07
	521200 COM EXPENSE - VOICE/DATA	316.94	5,714.85
	521300 FREIGHT EXPENSE		3.84
	521500 PUBLICATION & PRINT EXP	1,679.97	4,575.35
	522100 DUES & SUBSCRIPTION EXP	385.00	23,430.30
	522200 CONFERENCE REGISTRATION	40.00	85.00
	525500 RENT EXP-OTHER PERS PROP		253.44
	527100 REP & MAINT-OFFICE EQUIP		64.24
	527200 REP & MAINT-MOTOR VEHICL		29.77
	531100 OFFICE SUPPLIES EXPENSE	689.92	5,120.34
	532100 NON-CAPITALIZED EQUIP PU		9,054.94
	533900 FOOD EXPENSE		553.25
	534600 ED & RECREATIONAL SUP EX	1,095.50	1,159.75
	538100 VEHICLE & EQUIP SUP EXP	129.43	873.36
	541100 ACCTG & AUDITING SERVICES		50.50
	541500 LEGAL SERVICES EXPENSE	768.00	9,375.92
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS		2,473.50
	554900 OTHER CONTRACTUAL SERVICES		51,226.94
	556100 INSURANCE EXPENSE		2,232.00
	Major Account 520000 Total	<u>5,722.62</u>	<u>117,372.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,215.60	2,569.46
	572100 COMMERCIAL TRANSPORTATIO	47.22	620.32
	573100 STATE-OWNED TRANSPORT	392.90	693.90

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 061

<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		
	574500 PERSONAL VEHICLE MILEAGE	124.30	649.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,071.29
	575100 MISC TRAVEL EXPENSE	11.00	16.00-
	Major Account 570000 Total	<u>1,791.02</u>	<u>5,588.72</u>
	Fund 25040 Expenditures Total	<u>7,513.64</u>	<u>123,245.39</u>
	Subprogram Expenditures	<u>88,782.74</u>	<u>607,242.19</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,409.32	130,734.72
	511200 TEMPORARY SALARIES-WAGE	38.75	620.07
	515100 RETIREMENT PLANS EXPENSE	1,559.76	9,540.86
	515200 FICA EXPENSE	1,461.34	8,951.89
	515400 LIFE & ACCIDENT INS EXP	108.79	670.15
	515500 HEALTH INSURANCE EXPENSE	7,044.39	41,862.42
	Major Account 510000 Total	31,622.35	192,380.11
	Fund 10000 Expenditures Total	31,622.35	192,380.11
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	12.60	10.64
	Major Account 450000 Total	12.60	10.64
	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
	Fund 25040 Revenue Total	87,647.62	201,621.70
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.51	2,312.89
	521101 POSTAGE CHARGES	106.32	581.09
	521200 COM EXPENSE - VOICE/DATA	218.91	813.75
	521500 PUBLICATION & PRINT EXP	84.63	811.93
	522200 CONFERENCE REGISTRATION	40.00	145.00
	526100 REP & MAINT-REAL PROPERT		90.53
	527100 REP & MAINT-OFFICE EQUIP		64.24
	531100 OFFICE SUPPLIES EXPENSE	564.50	1,344.64
	532100 NON-CAPITALIZED EQUIP PU		848.00
	541100 ACCTG & AUDITING SERVICES		25,830.22
	554900 OTHER CONTRACTUAL SERVICES		3,443.54
	559100 OTHER OPERATING EXP	9,319.11	90,874.80
	Major Account 520000 Total	10,419.98	127,160.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.29
	572100 COMMERCIAL TRANSPORTATIO		461.10
	573100 STATE-OWNED TRANSPORT	48.00	174.00
	574500 PERSONAL VEHICLE MILEAGE		282.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 062

<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		
	Major Account 570000 Total	<u>48.00</u>	<u>1,155.89</u>
	Fund 25040 Expenditures Total	<u>10,467.98</u>	<u>128,316.52</u>
	Subprogram Revenues	<u>87,647.62</u>	<u>201,621.70</u>
	Subprogram Expenditures	<u>42,090.33</u>	<u>320,696.63</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,835.35	149,036.59
	511200 TEMPORARY SALARIES-WAGE	4,493.84	26,007.19
	515100 RETIREMENT PLANS EXPENSE	1,687.92	9,865.77
	515200 FICA EXPENSE	1,956.98	11,895.02
	515400 LIFE & ACCIDENT INS EXP	121.40	740.17
	515500 HEALTH INSURANCE EXPENSE	6,373.66	37,848.50
	516500 WORKERS COMP PREMIUMS		199,084.32
	Major Account 510000 Total	39,469.15	434,477.56
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	415.00-	222,306.11
	Major Account 520000 Total	415.00-	222,306.11
	Fund 10000 Expenditures Total	39,054.15	656,783.67
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	77.72-	986.69-
	Major Account 470000 Total	77.72-	986.69-
	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 Revenue Total	9,026.22-	28,783.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,597.94
	511200 TEMPORARY SALARIES-WAGE		887.00
	515100 RETIREMENT PLANS EXPENSE		607.84
	515200 FICA EXPENSE		572.63
	515400 LIFE & ACCIDENT INS EXP		40.59
	515500 HEALTH INSURANCE EXPENSE		2,286.25
	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	57,742.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,832.26-	4,977.66
	521200 COM EXPENSE - VOICE/DATA	10,608.56-	10,879.31-
	521300 FREIGHT EXPENSE	146.14	595.92
	521400 DATA PROCESSING EXPENSE	326.42	987.61
	521500 PUBLICATION & PRINT EXP	613.84	4,507.36-
	521700 1099 ROYALTY PAYMENTS	120.00	120.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 063

<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		
	522100 DUES & SUBSCRIPTION EXP	255.50	3,669.82
	522200 CONFERENCE REGISTRATION	75.00	748.00
	522700 DEFICIENCY CLAIMS		2,458.98
	525100 RENT EXP-OFFICE EQUIP		4,356.00
	525500 RENT EXP-OTHER PERS PROP		260.00
	527100 REP & MAINT-OFFICE EQUIP		64.24
	527200 REP & MAINT-MOTOR VEHICL	3,894.00	3,720.59
	531100 OFFICE SUPPLIES EXPENSE	8,179.95-	22,346.52
	531500 SUPPLIES USED FOR PRODUC	828.70	7,554.95
	532100 NON-CAPITALIZED EQUIP PU	56.60	6,030.86
	533100 HOUSEHOLD & INSTIT EXP	97.88	2,838.36
	534600 ED & RECREATIONAL SUP EX		192.25
	534800 CONST & MAINT SUP EXP	79.99	342.35
	538100 VEHICLE & EQUIP SUP EXP	1,627.40-	150.94-
	547500 MAILING SERVICES		420.00
	549100 LAUNDRY SERVICES	30.14	178.32
	554900 OTHER CONTRACTUAL SERVICES	2,707.00	23,893.11
	556100 INSURANCE EXPENSE		70,435.05
	Major Account 520000 Total	16,016.96-	140,652.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,459.78
	572100 COMMERCIAL TRANSPORTATIO	329.60	794.20
	573100 STATE-OWNED TRANSPORT	6,811.76	687.88
	575100 MISC TRAVEL EXPENSE	15.75	93.75
	Major Account 570000 Total	7,157.11	4,035.61
	580000 Capital Outlay		
	588004 EQUIPMENT		20,000.00
	Major Account 580000 Total		20,000.00
	Fund 25040 Expenditures Total	5,368.47-	222,431.10
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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,820.17-	2,924.11-
	Major Account 480000 Total	1,820.17-	2,924.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,336.23
	Major Account 490000 Total		1,336.23
	Fund 65060 Revenue Total	1,820.17-	1,587.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.24	3.16
	521200 COM EXPENSE - VOICE/DATA	169.81	473.78
	521500 PUBLICATION & PRINT EXP	83.00	2,096.87
	531100 OFFICE SUPPLIES EXPENSE		83.38
	Major Account 520000 Total	255.05	2,657.19
	Fund 65060 Expenditures Total	255.05	2,657.19
	Subprogram Revenues	10,846.39-	31,707.47-
	Subprogram Expenditures	33,940.73	881,875.12

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.33	34,999.98
	515100 RETIREMENT PLANS EXPENSE	466.67	2,800.02
	515200 FICA EXPENSE	439.06	2,634.68
	515400 LIFE & ACCIDENT INS EXP	21.23	129.93
	515500 HEALTH INSURANCE EXPENSE	504.02	2,994.59
	Major Account 510000 Total	<u>7,264.31</u>	<u>43,559.20</u>
	Fund 10000 Expenditures Total	<u>7,264.31</u>	<u>43,559.20</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.71	209.37
	527400 REP & MAINT-DATA PROC		1,999.00
	533900 FOOD EXPENSE		169.84
	555100 DATA PROC SOFTW LIC FEE		35,464.00
	Major Account 520000 Total	<u>42.71</u>	<u>37,842.21</u>
	Fund 25040 Expenditures Total	<u>42.71</u>	<u>37,842.21</u>
	Subprogram Expenditures	<u><u>7,307.02</u></u>	<u><u>81,401.41</u></u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,453.13	152,718.78
	511200 TEMPORARY SALARIES-WAGE	337.25	4,887.38
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,036.25	12,217.50
	515200 FICA EXPENSE	1,780.19	10,865.37
	515400 LIFE & ACCIDENT INS EXP	113.35	692.07
	515500 HEALTH INSURANCE EXPENSE	6,187.99	37,141.53
	Major Account 510000 Total	35,958.16	218,822.63
	Fund 10000 Expenditures Total	35,958.16	218,822.63
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,507.00
	515200 FICA EXPENSE		115.23
	Major Account 510000 Total		1,622.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.60	10,652.28
	521200 COM EXPENSE - VOICE/DATA	291.92	1,108.96
	521500 PUBLICATION & PRINT EXP	629.52	8,312.25
	522100 DUES & SUBSCRIPTION EXP		1,784.60
	525100 RENT EXP-OFFICE EQUIP	55.06	144.22
	527100 REP & MAINT-OFFICE EQUIP		58.41
	527700 REP & MAINT-PHOTO/MEDIA		60.00
	531100 OFFICE SUPPLIES EXPENSE	1,284.54	3,159.60
	532100 NON-CAPITALIZED EQUIP PU	499.00	3,005.54
	533100 HOUSEHOLD & INSTIT EXP		497.89
	534600 ED & RECREATIONAL SUP EX	13.00	2,154.83
	538100 VEHICLE & EQUIP SUP EXP		31.69
	554900 OTHER CONTRACTUAL SERVICES	627.85	4,115.71
	555100 DATA PROC SOFTW LIC FEE	1,651.94	2,146.94
	Major Account 520000 Total	5,387.43	37,232.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		342.63
	573100 STATE-OWNED TRANSPORT		327.50
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		672.13
	Fund 25040 Expenditures Total	5,387.43	39,527.28
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 066

<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	42,538.75-	158,494.52-
	Major Account 480000 Total	42,538.75-	158,494.52-
	Fund 65060 Revenue Total	42,538.75-	158,494.52-
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		
	521200 COM EXPENSE - VOICE/DATA	393.70	905.59
	526100 REP & MAINT-REAL PROPERT		7,500.00
	527800 REP & MAINT-OTHER PROPER		16,450.00
	532100 NON-CAPITALIZED EQUIP PU		328.54
	534600 ED & RECREATIONAL SUP EX		15.96
	Major Account 520000 Total	393.70	25,200.09
	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	26,550.59	182,380.19
	Subprogram Revenues	42,538.75-	158,494.52-
	Subprogram Expenditures	67,896.18	440,730.10

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,597.51	130,602.04
	511200 TEMPORARY SALARIES-WAGE	7,730.58	32,979.73
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,542.73	7,668.67
	515200 FICA EXPENSE	2,137.00	10,219.99
	515400 LIFE & ACCIDENT INS EXP	128.62	605.12
	515500 HEALTH INSURANCE EXPENSE	5,889.13	26,339.80
	Major Account 510000 Total	45,125.57	208,815.35
	Fund 10000 Expenditures Total	45,125.57	208,815.35
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		48,735.00-
	471179 OTHER SERVICES		136.23-
	Major Account 470000 Total		48,871.23-
	Fund 25040 Revenue Total		48,871.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,218.71
	511200 TEMPORARY SALARIES-WAGE		6,067.77
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE		2,463.58
	515200 FICA EXPENSE		4,053.98
	515400 LIFE & ACCIDENT INS EXP		246.32
	515500 HEALTH INSURANCE EXPENSE		9,300.92
	Major Account 510000 Total		72,601.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,078.12	11,868.83
	521200 COM EXPENSE - VOICE/DATA	951.27	3,103.05
	521500 PUBLICATION & PRINT EXP	24,919.33	112,625.58
	521700 1099 ROYALTY PAYMENTS	1.37	1,304.27
	521900 AWARDS EXPENSE		24.41
	522100 DUES & SUBSCRIPTION EXP	5,925.94	19,747.98
	522200 CONFERENCE REGISTRATION	80.00	3,429.00
	525100 RENT EXP-OFFICE EQUIP		534.00
	525500 RENT EXP-OTHER PERS PROP	34.99	855.86
	527400 REP & MAINT-DATA PROC		255.95
	531100 OFFICE SUPPLIES EXPENSE	378.84	2,339.62
	532100 NON-CAPITALIZED EQUIP PU	499.00	499.00
	533100 HOUSEHOLD & INSTIT EXP	454.75	7,926.31

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 067

<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		
	533900 FOOD EXPENSE	2,772.21	13,414.24
	534600 ED & RECREATIONAL SUP EX	874.06	19,378.71
	538100 VEHICLE & EQUIP SUP EXP		302.12
	547500 MAILING SERVICES		916.98
	554900 OTHER CONTRACTUAL SERVICES	5,091.00	44,719.91
	Major Account 520000 Total	43,060.88	243,245.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,032.80	10,799.67
	571600 MEALS-NOT TRAVEL STATUS		1,673.74
	571900 MEALS-ONE DAY TRAVEL		7.43
	572100 COMMERCIAL TRANSPORTATIO		1,998.66
	573100 STATE-OWNED TRANSPORT	5,924.50	14,583.00
	574500 PERSONAL VEHICLE MILEAGE	13.56	1,927.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		70.00
	575100 MISC TRAVEL EXPENSE		40.32
	Major Account 570000 Total	8,970.86	31,100.23
	Fund 25040 Expenditures Total	52,031.74	346,947.33
	Subprogram Revenues		48,871.23
	Subprogram Expenditures	97,157.31	555,762.68

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,342.21	102,427.68
	515100 RETIREMENT PLANS EXPENSE	1,307.38	8,194.25
	515200 FICA EXPENSE	1,096.31	6,932.78
	515400 LIFE & ACCIDENT INS EXP	79.80	516.53
	515500 HEALTH INSURANCE EXPENSE	4,195.13	25,175.70
	Major Account 510000 Total	<u>23,020.83</u>	<u>143,246.94</u>
	Fund 10000 Expenditures Total	23,020.83	143,246.94
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,116.00-
	Major Account 470000 Total		<u>1,116.00-</u>
	Fund 25040 Revenue Total		1,116.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.60	2,094.57
	521200 COM EXPENSE - VOICE/DATA	165.26	554.02
	521500 PUBLICATION & PRINT EXP	1,075.13	3,301.87
	522100 DUES & SUBSCRIPTION EXP		462.00
	522200 CONFERENCE REGISTRATION	40.00	40.00
	527100 REP & MAINT-OFFICE EQUIP		58.41
	531100 OFFICE SUPPLIES EXPENSE	151.33	1,374.22
	534600 ED & RECREATIONAL SUP EX		32.90
	Major Account 520000 Total	<u>1,663.32</u>	<u>7,917.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.13
	574500 PERSONAL VEHICLE MILEAGE		254.26
	Major Account 570000 Total		<u>461.39</u>
	Fund 25040 Expenditures Total	<u>1,663.32</u>	<u>8,379.38</u>
	Subprogram Revenues		<u>1,116.00-</u>
	Subprogram Expenditures	<u>24,684.15</u>	<u>151,626.32</u>
	Program Revenues	<u>141,032.76-</u>	<u>441,810.92-</u>
	Program Expenditures	<u>361,858.46</u>	<u>3,039,334.45</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,376.91	129,125.82
	515100 RETIREMENT PLANS EXPENSE	1,710.15	10,330.04
	515200 FICA EXPENSE	1,493.68	9,067.37
	515400 LIFE & ACCIDENT INS EXP	87.19	535.36
	515500 HEALTH INSURANCE EXPENSE	4,805.86	27,791.61
	Major Account 510000 Total	<u>29,473.79</u>	<u>176,850.20</u>
	Fund 10000 Expenditures Total	29,473.79	176,850.20
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 Revenue Total	26.99-	26.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.20	108.07
	521200 COM EXPENSE - VOICE/DATA	359.28	1,032.65
	521300 FREIGHT EXPENSE		4.28
	521500 PUBLICATION & PRINT EXP	40.11	249.50
	527200 REP & MAINT-MOTOR VEHICL		20.68
	531100 OFFICE SUPPLIES EXPENSE	212.11	1,045.24
	532100 NON-CAPITALIZED EQUIP PU		442.65
	533100 HOUSEHOLD & INSTIT EXP		117.95
	534600 ED & RECREATIONAL SUP EX		.75
	538100 VEHICLE & EQUIP SUP EXP		155.64
	542500 ENG & ARCH SERVICES		230.69
	546900 OTHER MEDICAL SERVICES		35.00
	548700 REFUSE/RECYCLING		732.48
	549500 HAZARDOUS WASTE DISPOSAL		1,793.29
	556100 INSURANCE EXPENSE		14,931.00
	Major Account 520000 Total	<u>625.70</u>	<u>20,899.87</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		110.50
	Major Account 570000 Total	<u>110.50</u>	<u>110.50</u>
	Fund 25040 Expenditures Total	<u>625.70</u>	<u>21,010.37</u>
	Subprogram Revenues	<u>26.99-</u>	<u>26.99-</u>
	Subprogram Expenditures	<u>30,099.49</u>	<u>197,860.57</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,831.33	233,113.20
	511200 TEMPORARY SALARIES-WAGE	378.82	8,631.58
	515100 RETIREMENT PLANS EXPENSE	3,186.49	18,653.74
	515200 FICA EXPENSE	2,835.68	17,051.24
	515400 LIFE & ACCIDENT INS EXP	184.68	1,093.10
	515500 HEALTH INSURANCE EXPENSE	9,486.93	55,038.21
	Major Account 510000 Total	55,903.93	333,581.07
	Fund 10000 Expenditures Total	55,903.93	333,581.07
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,818.54
	515200 FICA EXPENSE		371.07
	Major Account 510000 Total		6,189.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521200 COM EXPENSE - VOICE/DATA	406.74	1,412.84
	521300 FREIGHT EXPENSE	40.50	65.19
	521500 PUBLICATION & PRINT EXP		8,240.25
	522200 CONFERENCE REGISTRATION		1,072.50
	523219 OTHER UTILITY		14,771.58
	525500 RENT EXP-OTHER PERS PROP	327.29	1,473.69
	526100 REP & MAINT-REAL PROPERT	13,732.00	96,112.75
	527200 REP & MAINT-MOTOR VEHICL		1,650.21
	527300 REP & MAINT-MEDICAL EQUI		66.00
	527600 REP & MAINT-HOUSE/INST E		99,951.21
	531100 OFFICE SUPPLIES EXPENSE	10.67	236.99
	532100 NON-CAPITALIZED EQUIP PU	490.00	1,789.51
	533100 HOUSEHOLD & INSTIT EXP	34.50	6,456.68
	534500 AGRICULTURAL SUPPLIES EX		15.17
	534600 ED & RECREATIONAL SUP EX	450.00	450.00
	534800 CONST & MAINT SUP EXP	7,099.98	49,206.55
	538100 VEHICLE & EQUIP SUP EXP	95.87	748.56
	542500 ENG & ARCH SERVICES		1,880.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,353.12
	548600 PEST CONTROL		292.13
	549200 JANITORIAL/SECURITY SRVS		337.50
	554900 OTHER CONTRACTUAL SERVICES	5.90	40,804.13
	555100 DATA PROC SOFTW LIC FEE		312.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 072

<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		35,082.45
	Major Account 520000 Total	22,693.91	365,782.07
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		7.00
	580000 Capital Outlay		
	588003 BUILDINGS	28,340.25	89,425.55
	588004 EQUIPMENT		7,983.97
	Major Account 580000 Total	28,340.25	97,409.52
	Fund 25040 Expenditures Total	51,034.16	469,388.20
	Subprogram Expenditures	106,938.09	802,969.27



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,484.44	206,906.64
	511200 TEMPORARY SALARIES-WAGE	1,068.91	9,516.73
	515100 RETIREMENT PLANS EXPENSE	2,758.73	16,552.38
	515200 FICA EXPENSE	2,353.27	14,443.78
	515400 LIFE & ACCIDENT INS EXP	194.41	1,182.60
	515500 HEALTH INSURANCE EXPENSE	11,945.97	70,612.45
	Major Account 510000 Total	52,805.73	319,214.58
	Fund 10000 Expenditures Total	52,805.73	319,214.58
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,235.36
	515200 FICA EXPENSE		329.98
	Major Account 510000 Total		5,565.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	209.05	555.66
	521500 PUBLICATION & PRINT EXP		365.10
	527200 REP & MAINT-MOTOR VEHICL		25.69
	527600 REP & MAINT-HOUSE/INST E	298.96	2,152.74
	531100 OFFICE SUPPLIES EXPENSE	24.80	39.52
	532100 NON-CAPITALIZED EQUIP PU	150.85	2,175.84
	533100 HOUSEHOLD & INSTIT EXP	3,414.08	24,444.15
	534800 CONST & MAINT SUP EXP	176.03	764.43
	538100 VEHICLE & EQUIP SUP EXP		155.30
	Major Account 520000 Total	4,273.77	30,678.43
	580000 Capital Outlay		
	588004 EQUIPMENT		3,171.00
	Major Account 580000 Total		3,171.00
	Fund 25040 Expenditures Total	4,273.77	39,414.77
	Subprogram Expenditures	57,079.50	358,629.35

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,404.72	108,868.49
	515100 RETIREMENT PLANS EXPENSE	1,480.69	7,375.96
	515200 FICA EXPENSE	1,471.59	7,410.18
	515400 LIFE & ACCIDENT INS EXP	95.99	507.24
	515500 HEALTH INSURANCE EXPENSE	6,341.05	33,316.48
	Major Account 510000 Total	<u>30,794.04</u>	<u>157,478.35</u>
	Fund 10000 Expenditures Total	30,794.04	157,478.35
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.10	195.49
	521300 FREIGHT EXPENSE		7.95
	521500 PUBLICATION & PRINT EXP		4,761.80
	521700 1099 ROYALTY PAYMENTS	240.00	240.00
	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
	526100 REP & MAINT-REAL PROPERT		28,411.00
	527600 REP & MAINT-HOUSE/INST E		527.50
	531100 OFFICE SUPPLIES EXPENSE	468.47	602.13
	532100 NON-CAPITALIZED EQUIP PU		2,750.00
	533100 HOUSEHOLD & INSTIT EXP		48.23
	534800 CONST & MAINT SUP EXP	690.93	5,745.03
	548700 REFUSE/RECYCLING	1,350.12	9,570.48
	554900 OTHER CONTRACTUAL SERVICES		9,811.00
	Major Account 520000 Total	<u>97,855.00</u>	<u>605,694.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.79
	573100 STATE-OWNED TRANSPORT		654.00
	Major Account 570000 Total		<u>876.79</u>
	Fund 25040 Expenditures Total	<u>97,855.00</u>	<u>606,571.53</u>
	Subprogram Expenditures	<u>128,649.04</u>	<u>764,049.88</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,756.54	47,538.68
	511200 TEMPORARY SALARIES-WAGE	152.25	5,848.19
	515100 RETIREMENT PLANS EXPENSE	620.53	3,725.13
	515200 FICA EXPENSE	550.17	3,547.42
	515400 LIFE & ACCIDENT INS EXP	43.12	262.43
	515500 HEALTH INSURANCE EXPENSE	2,207.46	13,116.16
	Major Account 510000 Total	11,330.07	74,038.01
	Fund 10000 Expenditures Total	11,330.07	74,038.01
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,305.04
	515200 FICA EXPENSE		46.31
	Major Account 510000 Total		1,351.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.77	156.42
	521500 PUBLICATION & PRINT EXP		292.00
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION		110.00
	525500 RENT EXP-OTHER PERS PROP		240.00
	526100 REP & MAINT-REAL PROPERT		64.79
	527200 REP & MAINT-MOTOR VEHICL		122.53
	527600 REP & MAINT-HOUSE/INST E		44.38
	527800 REP & MAINT-OTHER PROPER		1.78
	531100 OFFICE SUPPLIES EXPENSE	15.09	20.48
	532100 NON-CAPITALIZED EQUIP PU		979.99
	533100 HOUSEHOLD & INSTIT EXP		614.15
	534500 AGRICULTURAL SUPPLIES EX		15,343.30
	534600 ED & RECREATIONAL SUP EX		330.25
	534800 CONST & MAINT SUP EXP	297.03	5,194.95
	538100 VEHICLE & EQUIP SUP EXP	690.73	2,635.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		193.66
	554900 OTHER CONTRACTUAL SERVICES		1,075.00
	Major Account 520000 Total	1,053.62	27,724.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		99.00
	Major Account 570000 Total		99.00
	580000 Capital Outlay		
	588004 EQUIPMENT		13,399.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		13,399.80
	Fund 25040 Expenditures Total	1,053.62	42,574.66
	Subprogram Expenditures	12,383.69	116,612.67
	Program Revenues	26.99-	26.99-
	Program Expenditures	335,149.81	2,240,121.74

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	<u>12,821.64-</u>	<u>84,012.50-</u>
	Fund 45040 Revenue Total	12,821.64-	84,012.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		113,600.00
	Major Account 590000 Total		<u>113,600.00</u>
	Fund 45040 Expenditures Total		<u>113,600.00</u>
	Subprogram Revenues	<u>12,821.64-</u>	<u>84,012.50-</u>
	Subprogram Expenditures	<u><u>                  </u></u>	<u><u>113,600.00</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 081

<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-	1,058,479.81
	Major Account 470000 Total	1,064.00-	1,107,725.53
	Fund 25040 Revenue Total	1,064.00-	794,694.53
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
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 Revenue Total	1,050.00-	22,550.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,750.00
	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 Revenue Total	3,798.52	322,004.01-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
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
	Subprogram Revenues	1,684.52	450,140.52
	Subprogram Expenditures	85,360.05	9,501,312.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 082

<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		
	471170 TUITION WAIVER-CONTRA		51,547.53
	Major Account 470000 Total		51,547.53
	Fund 25040 Revenue Total		51,547.53
	Subprogram Revenues		51,547.53
	Program Revenues	11,137.12	417,675.55
	Program Expenditures	85,360.05	9,614,912.49



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 001

<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		
	486300 CLEARING ACCOUNT	4,387,600.13	4,484,095.62
	Major Account 480000 Total	4,387,600.13	4,484,095.62
	Fund 55040 Revenue Total	4,387,600.13	4,484,095.62
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	450.00-	
	Major Account 480000 Total	450.00-	
	Fund 55042 Revenue Total	450.00-	
	Subprogram Revenues	4,387,150.13	4,484,095.62

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 091

<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	4,373,726.71-	4,590,790.36-
	Major Account 480000 Total	4,775,035.63-	6,205,601.83-
	Fund 55040 Revenue Total	4,775,035.63-	6,205,601.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,237.76	682,576.17
	511200 TEMPORARY SALARIES-WAGE	25,180.53	156,728.74
	511900 SUPPLEMENTAL	225.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE	8,537.34	51,146.35
	515200 FICA EXPENSE	8,014.79	50,351.91
	515400 LIFE & ACCIDENT INS EXP	568.70	3,455.07
	515500 HEALTH INSURANCE EXPENSE	33,255.31	198,014.30
	516500 WORKERS COMP PREMIUMS		17,311.68
	Major Account 510000 Total	189,019.43	1,160,884.22
	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  
 Agency Subprogram 091

<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 EX	1,180.70	5,503.15
	534800 CONST & MAINT SUP EXP	3,557.25	35,702.60
	535100 MEDICAL SUPPLIES		173.22
	538100 VEHICLE & EQUIP SUP EXP	1,021.61	7,667.73
	541100 ACCTG & AUDITING SERVICES	3,666.67	10,333.34
	548600 PEST CONTROL		538.14
	548700 REFUSE/RECYCLING	2,502.00	12,328.50
	554900 OTHER CONTRACTUAL SERVICES	8,087.10	61,973.58
	555100 DATA PROC SOFTW LIC FEE	3,531.64	82,384.15
	556100 INSURANCE EXPENSE		36,294.79
	559100 OTHER OPERATING EXP		6,750.00
	Major Account 520000 Total	122,834.97	1,019,996.79
	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 Revenue Total	9,499.43-	551,549.14-
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	500.00	500.00
	Major Account 480000 Total	500.00	500.00
	Fund 55042 Revenue Total	500.00	500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 091

<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		
	Subprogram Revenues	<u>4,784,035.06-</u>	<u>6,756,650.97-</u>
	Subprogram Expenditures	<u>312,914.78</u>	<u>2,236,898.24</u>
	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>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 072

<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
	Subprogram Expenditures		42,867.06

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 076

<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		
	533900 FOOD EXPENSE		289.00
	542500 ENG & ARCH SERVICES	13,111.50	43,705.00
	Major Account 520000 Total	<u>13,111.50</u>	<u>43,994.00</u>
	Fund 25050 Expenditures Total	<u>13,111.50</u>	<u>43,994.00</u>
	Subprogram Expenditures	<u>13,111.50</u>	<u>43,994.00</u>
	Program Expenditures	<u>13,111.50</u>	<u>86,861.06</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 CLASSROOM RENOVATION  
 Agency Subprogram 063

<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 Revenue Total	520.70-	252,382.00-
	Subprogram Revenues	520.70-	252,382.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 CLASSROOM RENOVATION  
 Agency Subprogram 076

<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			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		981.24
	554900 OTHER CONTRACTUAL SERVICES	55,264.00	55,264.00
	Major Account 520000 Total	<u>55,264.00</u>	<u>56,245.24</u>
	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	<u>250,000.00</u>	<u>424,507.60</u>
	Fund 24990 Expenditures Total	<u>305,264.00</u>	<u>480,752.84</u>
	Subprogram Expenditures	<u>305,264.00</u>	<u>480,752.84</u>
	Program Revenues	<u>520.70</u>	<u>252,382.00</u>
	Program Expenditures	<u>305,264.00</u>	<u>480,752.84</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 910 TRANSITION FROM SATELLITE  
 Agency Subprogram 076

<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 Revenue 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
	Subprogram Revenues		62,196.12-
	Subprogram Expenditures		62,196.12-
	Program Revenues		62,196.12-
	Program Expenditures		62,196.12-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 912 COTTAGE RENOVATION  
 Agency Subprogram 076

<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 Revenue 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 Revenue Total		366,000.00-
	Subprogram Revenues		2,266,000.00-
	Subprogram Expenditures	1,741.23	119,963.72
	Program Revenues		2,266,000.00-
	Program Expenditures	1,741.23	119,963.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 005

<u>FUND 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 Revenue 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
	Subprogram Revenues	300,000.00-	900,000.00-
	Subprogram Expenditures		1,162,500.00
	Program Revenues	300,000.00-	900,000.00-
	Program Expenditures		1,162,500.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 091

<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	<u>15,494.99-</u>	<u>1,003,387.81-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,218.29-	47,606.93-
	485100 FINES FORFEITS & PENALTI	46.33	325.20
	Major Account 480000 Total	<u>8,171.96-</u>	<u>47,281.73-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	1,300,000.00
	Major Account 490000 Total	<u>300,000.00</u>	<u>1,300,000.00</u>
	Fund 55050 Revenue Total	<u>276,333.05</u>	<u>249,330.46</u>
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		<u>14,650.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90.00	90.00
	Major Account 590000 Total	<u>90.00</u>	<u>90.00</u>
	Fund 55050 Expenditures Total	<u>90.00</u>	<u>14,740.00</u>
	Subprogram Revenues	<u>276,333.05</u>	<u>249,330.46</u>
	Subprogram Expenditures	<u>90.00</u>	<u>14,740.00</u>
	Program Revenues	<u>276,333.05</u>	<u>249,330.46</u>
	Program Expenditures	<u>90.00</u>	<u>14,740.00</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 921 UNL-INNOVATION CAMPUS  
 Agency Subprogram 064

<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 Revenue Total	2,225.50-	13,439.60-
	Subprogram Revenues	2,225.50-	13,439.60-
	Program Revenues	2,225.50-	13,439.60-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 930 NCTA-EDUCATION CENTER  
 Agency Subprogram 076

<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 Revenue 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 Revenue Total		200,000.00-
	Subprogram Revenues		300,000.00-
	Program Revenues		300,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 933 CSC-RANGELAND CENTER  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		869,907.00-
	Major Account 480000 Total		869,907.00-
	Fund 64980 Revenue 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
	Subprogram Revenues		869,907.00-
	Subprogram Expenditures	113,982.00	1,119,907.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 933 CSC-RANGELAND CENTER  
 Agency Subprogram 076

<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
	Subprogram Expenditures	92,487.66	506,085.56
	Program Revenues		869,907.00-
	Program Expenditures	206,469.66	1,625,992.56



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN  
 Agency Subprogram 072

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,290.00	
	Major Account 490000 Total	29,290.00	
	Fund 38000 Revenue 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
	Subprogram Revenues	29,290.00	
	Subprogram Expenditures	1,014,865.70	4,187,955.70

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN  
 Agency Subprogram 076

<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 Revenue 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
	Subprogram Revenues	29,290.00-	29,290.00-
	Subprogram Expenditures		163,194.40
	Program Revenues		29,290.00-
	Program Expenditures	1,014,865.70	4,351,150.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 942 LEVEL 4 HOUSING-KEARNEY  
 Agency Subprogram 076

<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 Revenue 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
	Subprogram Revenues	573.42-	3,822.84-
	Subprogram Expenditures	138.93	3,822.84
	Program Revenues	573.42-	3,822.84-
	Program Expenditures	138.93	3,822.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST  
 Agency Subprogram 076

<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 Revenue 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
	Subprogram Revenues		1,900,000.00
	Subprogram Expenditures		638,040.36
	Program Revenues		1,900,000.00
	Program Expenditures		638,040.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 954 WSC-MISC RENOVATIONS  
 Agency Subprogram 076

<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 Revenue Total		200,000.00-
	Subprogram Revenues		200,000.00-
	Program Revenues		200,000.00-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 076

<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 Revenue 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 Revenue 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
	Subprogram Revenues		506,316.17-
	Subprogram Expenditures	88,776.91	1,210,758.98
	Program Revenues		506,316.17-
	Program Expenditures	88,776.91	1,210,758.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 997 UNL-NE VIROLOGY CNTR  
 Agency Subprogram 076

<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
	Subprogram Expenditures	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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-
	Fund 45170 Revenue Total	5,866.77-	2,950.57-



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	376,696.50	34,346.79-
	Major Account 480000 Total	376,696.50	34,346.79-
	Fund 45180 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue Total		1,707,877.66-
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 Revenue Total	1,657,054.45	1,105.05

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue Total	2,580.77-	21,604.13-
	Subprogram Revenues	17,200,856.49-	31,403,842.25-
	Program Revenues	17,200,856.49-	31,403,842.25-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	604,521.70	1,914,357.08
	511200 TEMPORARY SALARIES-WAGE	64,086.87	141,457.83
	511300 OVERTIME PAYMENTS	218.62-	972.18
	511900 SUPPLEMENTAL	493.00	1,972.00
	515100 RETIREMENT PLANS EXPENSE	45,784.54	142,627.42
	515200 FICA EXPENSE	35,599.47	116,424.09
	515400 LIFE & ACCIDENT INS EXP	1,009.46	2,967.76
	515500 HEALTH INSURANCE EXPENSE	36,924.37	173,091.03
	Major Account 510000 Total	788,200.79	2,493,869.39
	Fund 10000 Expenditures Total	788,200.79	2,493,869.39
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		47,322.19-
	Major Account 470000 Total		47,322.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		171,745.29-
	493200 OPERATING TRANSFERS OUT		1,200.00-
	Major Account 490000 Total		172,945.29-
	Fund 25110 Revenue Total		220,267.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		852,374.79
	511200 TEMPORARY SALARIES-WAGE		38,989.54
	511300 OVERTIME PAYMENTS		1,411.64
	511900 SUPPLEMENTAL		986.00
	515100 RETIREMENT PLANS EXPENSE		62,275.71
	515200 FICA EXPENSE		48,971.84
	515400 LIFE & ACCIDENT INS EXP		1,288.96
	515500 HEALTH INSURANCE EXPENSE		94,839.06
	516200 TUITION ASSISTANCE		14,977.98
	516400 UNEMPLOYM COMP INS EXP		538.05
	516500 WORKERS COMP PREMIUMS		2,678.41
	Major Account 510000 Total		1,119,331.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.94	3,129.59
	521200 COM EXPENSE - VOICE/DATA	7,023.72	37,529.45
	521300 FREIGHT EXPENSE	1,499.73	12,753.06
	521500 PUBLICATION & PRINT EXP	2,479.07	38,627.60
	521900 AWARDS EXPENSE		460.45

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<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		
	522000 1099 AWARDS		13,800.00
	522100 DUES & SUBSCRIPTION EXP	4,681.82	213,463.92
	522200 CONFERENCE REGISTRATION	4,396.99	9,388.33
	522400 SUBSISTENCE		15,207.45
	522500 EMPLOYEE MOVING EXPENSE		20,145.85
	522600 JOB APPLICANT EXPENSE	125.77-	68,912.33
	523500 PROMPT PAY INTEREST		31.98
	524600 RENT EXPENSE-BUILDINGS		1,350.00
	524700 RENT EXP-OTHER REAL PROP		710.80
	525100 RENT EXP-OFFICE EQUIP	1,106.38	8,497.15
	525500 RENT EXP-OTHER PERS PROP		916.58
	526100 REP & MAINT-REAL PROPERT	29.21	6,452.24
	527100 REP & MAINT-OFFICE EQUIP		330.00
	527400 REP & MAINT-DATA PROC		90.00
	531100 OFFICE SUPPLIES EXPENSE	5,080.37	20,764.11
	533100 HOUSEHOLD & INSTIT EXP		4,849.80
	533900 FOOD EXPENSE	992.67	30,117.30
	534600 ED & RECREATIONAL SUP EX	20.27	8,270.41
	534901 DATA PROCESSING SUPPLIES	1,972.86	15,032.54
	535100 MEDICAL SUPPLIES		333.24
	538100 VEHICLE & EQUIP SUP EXP	34.25	343.33
	541700 LEGAL RELATED EXPENSE		125.00
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	39,587.39	277,228.48
	555200 SOFTWARE - NEW PURCHASES	40.00	1,120.00
	556100 INSURANCE EXPENSE		37.79
	559100 OTHER OPERATING EXP	1,553.34	53,659.16
	Major Account 520000 Total	70,759.24	864,577.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,366.31	33,033.76
	571103 BOARD & LODGING-FOREIGN	1,654.28	9,845.90
	571600 MEALS-NOT TRAVEL STATUS		15,000.00-
	572100 COMMERCIAL TRANSPORTATIO	7,930.64	26,441.39
	572103 COMERCIAL FARES-FOREIGN	7,829.48	20,938.18
	573100 STATE-OWNED TRANSPORT	64.00	591.00
	574500 PERSONAL VEHICLE MILEAGE	630.48	3,192.66
	574503 MILEAGE ALLOW-FOREIGN		135.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	135.77	4,916.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<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		
	575100 MISC TRAVEL EXPENSE	319.50	1,361.50
	575103 MISC TVL EXP-FOREIGN	16.00	28.81
	Major Account 570000 Total	24,946.46	85,485.10
	580000 Capital Outlay		
	588004 EQUIPMENT		1,238.30
	Major Account 580000 Total		1,238.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	324,706.05
	Major Account 590000 Total	1,000.00	324,706.05
	Fund 25110 Expenditures Total	96,705.70	2,395,339.37
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	798,301.26-
	471101 PROF & TECH GRNT/CONT-ITD		19.69-
	472100 SALE OF SUP & MAT		292,534.00-
	474100 GENERAL BUSINESS FEES		600.00-
	Major Account 470000 Total	210.00-	1,091,454.95-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		62,114.11-
	Major Account 480000 Total		62,114.11-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		8,098.00-
	493200 OPERATING TRANSFERS OUT		778,298.21
	493204 TRANS OUT-PLANT IMPROVEME	446,771.00	521,771.00
	Major Account 490000 Total	446,771.00	1,291,971.21
	Fund 55110 Revenue Total	446,561.00	138,402.15
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,461.18	426,015.85
	511200 TEMPORARY SALARIES-WAGE	10,883.08	38,702.79
	511900 SUPPLEMENTAL	549.32	3,295.92
	515100 RETIREMENT PLANS EXPENSE	5,282.36	30,721.67
	515200 FICA EXPENSE	5,435.72	32,428.75
	515400 LIFE & ACCIDENT INS EXP	130.87	744.91
	515500 HEALTH INSURANCE EXPENSE	981.54	52,394.57
	516200 TUITION ASSISTANCE		2,822.44
	516400 UNEMPLOYM COMP INS EXP		537.72
	516500 WORKERS COMP PREMIUMS		2,778.09
	Major Account 510000 Total	95,724.07	590,442.71

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<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	24.47-	479.13-
	521200 COM EXPENSE - VOICE/DATA	1,355.64	9,158.13
	521300 FREIGHT EXPENSE	21.37	95.47
	521500 PUBLICATION & PRINT EXP	4,520.00	8,498.98
	522000 1099 AWARDS	70.00	2,620.00
	522100 DUES & SUBSCRIPTION EXP	421.00	2,895.00-
	522200 CONFERENCE REGISTRATION	75.00	1,656.00
	522500 EMPLOYEE MOVING EXPENSE		2,232.00
	522600 JOB APPLICANT EXPENSE		451.81
	524600 RENT EXPENSE-BUILDINGS	6,612.39	41,708.15
	524700 RENT EXP-OTHER REAL PROP		5,637.30
	525100 RENT EXP-OFFICE EQUIP	39.40	120.60
	525500 RENT EXP-OTHER PERS PROP	217.59	217.59
	525502 FILM & PROGRAM RENTAL		1,246.53
	526100 REP & MAINT-REAL PROPERT	289.25	33,573.95
	531100 OFFICE SUPPLIES EXPENSE	920.99	3,766.36
	533900 FOOD EXPENSE	2,000.21	21,491.29
	534600 ED & RECREATIONAL SUP EX	97.38	1,264.00
	534901 DATA PROCESSING SUPPLIES	1,093.24	52,585.00
	538100 VEHICLE & EQUIP SUP EXP	25.81	25.81
	542500 ENG & ARCH SERVICES	999.00	3,523.50
	543500 MGT CONSULTANT SERVICES	750.00	2,250.00
	547100 EDUCATIONAL SERVICES		3,200.00
	554900 OTHER CONTRACTUAL SERVICES	63,902.98-	207,491.10-
	555200 SOFTWARE - NEW PURCHASES	1,920.00	31,995.37
	559100 OTHER OPERATING EXP	37,671.62-	190,526.32-
	Major Account 520000 Total	80,170.80-	174,073.71-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,004.38	4,655.28
	571103 BOARD & LODGING-FOREIGN	5,176.21	12,212.16
	572100 COMMERCIAL TRANSPORTATIO		1,061.40
	572103 COMERCIAL FARES-FOREIGN	1,304.36-	12,708.44
	574500 PERSONAL VEHICLE MILEAGE	317.53	1,847.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	876.62	17,529.14
	575100 MISC TRAVEL EXPENSE	13.00	22.00
	575103 MISC TVL EXP-FOREIGN	84.00	361.65
	Major Account 570000 Total	7,167.38	50,397.32
	580000 Capital Outlay		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<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		
	588003 BUILDINGS		38,924.50
	588004 EQUIPMENT		3.62
	Major Account 580000 Total		38,928.12
	Fund 55110 Expenditures Total	22,720.65	505,694.44
	Subprogram Revenues	446,561.00	81,865.33-
	Subprogram Expenditures	907,627.14	5,394,903.20

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,808.96	814,424.20
	511200 TEMPORARY SALARIES-WAGE	42,512.67	142,168.16
	515100 RETIREMENT PLANS EXPENSE	14,410.64	61,196.58
	515200 FICA EXPENSE	14,670.46	62,468.68
	515400 LIFE & ACCIDENT INS EXP	331.19	1,321.23
	515500 HEALTH INSURANCE EXPENSE	2,017.52	81,093.74
	Major Account 510000 Total	266,751.44	1,162,672.59
	Fund 10000 Expenditures Total	266,751.44	1,162,672.59
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,072.16
	472100 SALE OF SUP & MAT	135.02-	743.28-
	Major Account 470000 Total	135.02-	328.88
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		380.00-
	Major Account 480000 Total		380.00-
	Fund 25110 Revenue Total	135.02-	51.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		406,082.39
	511200 TEMPORARY SALARIES-WAGE		67,837.13
	515100 RETIREMENT PLANS EXPENSE		30,669.97
	515200 FICA EXPENSE		30,297.08
	515400 LIFE & ACCIDENT INS EXP		659.20
	515500 HEALTH INSURANCE EXPENSE		57,686.68
	516200 TUITION ASSISTANCE		35,684.80
	516400 UNEMPLOYM COMP INS EXP		68.45
	516500 WORKERS COMP PREMIUMS		476.83
	Major Account 510000 Total		629,462.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.31	1,082.18
	521200 COM EXPENSE - VOICE/DATA	4,372.70	24,148.09
	521300 FREIGHT EXPENSE	45.53	1,089.80
	521500 PUBLICATION & PRINT EXP	3,236.97	22,162.89
	521900 AWARDS EXPENSE		217.00
	522100 DUES & SUBSCRIPTION EXP	695.00	20,953.00
	522200 CONFERENCE REGISTRATION	2,700.00	5,285.37
	522400 SUBSISTENCE	1,476.40-	3,061.06
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<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		
	524600 RENT EXPENSE-BUILDINGS		800.00
	525100 RENT EXP-OFFICE EQUIP	683.84	5,521.93
	525500 RENT EXP-OTHER PERS PROP		136.92
	526100 REP & MAINT-REAL PROPERT	2,222.57	7,057.36
	527100 REP & MAINT-OFFICE EQUIP	328.25	328.25
	527800 REP & MAINT-OTHER PROPER		24.38
	531100 OFFICE SUPPLIES EXPENSE	305.42	2,967.40
	533100 HOUSEHOLD & INSTIT EXP		133.56
	533900 FOOD EXPENSE	78.88	4,271.96
	534600 ED & RECREATIONAL SUP EX	974.37	14,078.19
	534800 CONST & MAINT SUP EXP		11.20
	534901 DATA PROCESSING SUPPLIES	3,671.87	98,696.20
	537100 LABORATORY SUP EXP	15.19	116.15
	538100 VEHICLE & EQUIP SUP EXP		238.24
	549200 JANITORIAL/SECURITY SRVS	90.00	535.22
	554900 OTHER CONTRACTUAL SERVICES	7,355.80	60,117.99
	555200 SOFTWARE - NEW PURCHASES	204.00	5,444.00
	556100 INSURANCE EXPENSE		19.00
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	26,403.54	279,503.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	397.17	5,540.05
	571103 BOARD & LODGING-FOREIGN		5,367.82
	572100 COMMERCIAL TRANSPORTATIO	10.00	2,017.13
	572103 COMERCIAL FARES-FOREIGN		2,095.41
	573100 STATE-OWNED TRANSPORT		153.22
	574500 PERSONAL VEHICLE MILEAGE	63.28	1,952.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,544.14
	575100 MISC TRAVEL EXPENSE	15.75	320.49
	575103 MISC TVL EXP-FOREIGN		102.00
	Major Account 570000 Total	486.20	20,093.02
	580000 Capital Outlay		
	588004 EQUIPMENT	2,784.35	15,375.35
	Major Account 580000 Total	2,784.35	15,375.35
	Fund 25110 Expenditures Total	29,674.09	944,434.24
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38,125.67

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<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		
	Major Account 470000 Total		38,125.67-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		29,076.87-
	Major Account 480000 Total		29,076.87-
	Fund 55110 Revenue Total		67,202.54-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1.22-
	516500 WORKERS COMP PREMIUMS		2.07
	Major Account 510000 Total		.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	947.20	3,961.60
	522400 SUBSISTENCE	1,476.40	6,005.64
	531100 OFFICE SUPPLIES EXPENSE		249.06
	533900 FOOD EXPENSE		157.77
	534600 ED & RECREATIONAL SUP EX		2,718.28
	534901 DATA PROCESSING SUPPLIES		18,644.00
	538100 VEHICLE & EQUIP SUP EXP		733.95
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	2,423.60	33,482.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.37	154.37
	573100 STATE-OWNED TRANSPORT		775.28
	574500 PERSONAL VEHICLE MILEAGE		136.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.38	1,210.10
	Major Account 570000 Total	283.75	2,276.47
	Fund 55110 Expenditures Total	2,707.35	35,759.62
	Subprogram Revenues	135.02-	67,253.66-
	Subprogram Expenditures	299,132.88	2,142,866.45

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,281,428.00	13,963,748.24
	511200 TEMPORARY SALARIES-WAGE	1,006,086.83	3,457,334.71
	511300 OVERTIME PAYMENTS	1,281.01	14,051.44
	511900 SUPPLEMENTAL	711.57	2,902.57
	515100 RETIREMENT PLANS EXPENSE	254,658.33	1,080,304.62
	515200 FICA EXPENSE	207,361.80	974,261.17
	515400 LIFE & ACCIDENT INS EXP	5,568.30	21,921.70
	515500 HEALTH INSURANCE EXPENSE	25,956.23	1,305,914.67
	Major Account 510000 Total	4,783,052.07	20,820,439.12
	Fund 10000 Expenditures Total	4,783,052.07	20,820,439.12
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	651.86	1,844.75-
	474100 GENERAL BUSINESS FEES		142.50-
	Major Account 470000 Total	651.86	1,987.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	927.26	8,729.74-
	484106 INDIRECT COST-PRIVATE	.86-	.86-
	Major Account 480000 Total	926.40	8,730.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14.77
	Major Account 490000 Total		14.77
	Fund 25110 Revenue Total	1,578.26	10,703.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,818,898.32
	511200 TEMPORARY SALARIES-WAGE		2,048,966.98
	511300 OVERTIME PAYMENTS		6,550.12
	511900 SUPPLEMENTAL		1,736.00
	515100 RETIREMENT PLANS EXPENSE		530,690.54
	515200 FICA EXPENSE		467,715.15
	515400 LIFE & ACCIDENT INS EXP		11,081.99
	515500 HEALTH INSURANCE EXPENSE	214.25-	1,110,121.89
	516200 TUITION ASSISTANCE	1,343.07-	1,542,125.07
	516400 UNEMPLOYM COMP INS EXP		3,385.63
	516500 WORKERS COMP PREMIUMS		18,986.95
	Major Account 510000 Total	1,557.32-	12,560,258.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,971.60	15,530.27

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<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	39,005.07	238,041.31
	521300 FREIGHT EXPENSE	283.53-	17,119.83
	521500 PUBLICATION & PRINT EXP	9,062.04	147,221.05
	521700 1099 ROYALTY PAYMENTS		93.99-
	521900 AWARDS EXPENSE		51.50
	522100 DUES & SUBSCRIPTION EXP	9,240.95	73,319.65
	522200 CONFERENCE REGISTRATION	9,632.72	35,856.84
	522400 SUBSISTENCE	320.00	10,467.14-
	522500 EMPLOYEE MOVING EXPENSE		39,086.29
	522600 JOB APPLICANT EXPENSE	5,028.85	6,650.30
	523201 NATURAL GAS		125.04
	523202 ELECTRICITY		203.52
	523203 WATER		754.05
	524100 RENT EXPENSE-LAND	2,358.00	16,846.56
	524600 RENT EXPENSE-BUILDINGS	8,212.63	52,144.09
	524700 RENT EXP-OTHER REAL PROP	2,426.35	5,421.35
	525100 RENT EXP-OFFICE EQUIP	9,206.63	46,362.82
	525500 RENT EXP-OTHER PERS PROP	927.22	7,340.42
	526100 REP & MAINT-REAL PROPERT	16,136.44	72,586.41
	527100 REP & MAINT-OFFICE EQUIP	2,939.56-	2,110.20
	527200 REP & MAINT-MOTOR VEHICL		800.00
	527300 REP & MAINT-MEDICAL EQUI	644.15	12,664.75
	527400 REP & MAINT-DATA PROC	45.00	606.00
	531100 OFFICE SUPPLIES EXPENSE	21,676.92	125,206.73
	533100 HOUSEHOLD & INSTIT EXP	320.15	956.38
	533900 FOOD EXPENSE	2,112.51-	33,597.35
	534500 AGRICULTURAL SUPPLIES EX	9.98	73.12-
	534600 ED & RECREATIONAL SUP EX	5,023.89	22,162.66
	534800 CONST & MAINT SUP EXP	45,245.98	305,147.81
	534900 MISCELLANEOUS SUP EXP		1,537.15-
	534901 DATA PROCESSING SUPPLIES	33,690.16	212,059.65
	534903 RSCH/LAB EQUIP PARTS	15.92-	497.80-
	535100 MEDICAL SUPPLIES	436.58	2,204.28
	537100 LABORATORY SUP EXP	30,363.42	346,501.67
	538100 VEHICLE & EQUIP SUP EXP	1,398.80	177.70-
	543100 IT CONSULTING-APPLICATIONS		6,088.17
	545000 LABORATORY SERVICES	2,421.99	27,124.72
	547100 EDUCATIONAL SERVICES	1,150.00	57,636.02-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<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		
	549200 JANITORIAL/SECURITY SRVS	92.22	455.37
	554900 OTHER CONTRACTUAL SERVICES	6,060.17	76,607.32-
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,805.00
	554903 CONTRACTED SVCS - SUB CONTRACT		7,546.63
	555200 SOFTWARE - NEW PURCHASES	2,909.00	14,051.00
	556100 INSURANCE EXPENSE	21.50	1,483.75
	559100 OTHER OPERATING EXP	123.00	65,813.80
	Major Account 520000 Total	259,809.89	1,817,956.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,613.75	118,870.87
	571103 BOARD & LODGING-FOREIGN	1,199.77-	26,081.75
	572100 COMMERCIAL TRANSPORTATIO	15,181.79	77,861.77
	572103 COMERCIAL FARES-FOREIGN	3,219.66	30,163.99
	573100 STATE-OWNED TRANSPORT	1,908.87	2,940.77
	574500 PERSONAL VEHICLE MILEAGE	3,536.77	16,151.31
	574503 MILEAGE ALLOW-FOREIGN		2,502.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,418.45	59,842.63
	575100 MISC TRAVEL EXPENSE	944.48	19,337.75-
	575103 MISC TVL EXP-FOREIGN	100.00	670.43
	Major Account 570000 Total	60,724.00	315,748.73
	580000 Capital Outlay		
	588003 BUILDINGS	1,931.53	16,239.55
	588004 EQUIPMENT	37,684.49	501,986.09
	Major Account 580000 Total	39,616.02	518,225.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,965.95
	Major Account 590000 Total		9,965.95
	Fund 25110 Expenditures Total	358,592.59	15,222,155.94
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	19,636.47-	958,114.24-
	471101 PROF & TECH GRNT/CONT-ITD		187.85-
	472100 SALE OF SUP & MAT	76,480.63-	1,571,092.81-
	472200 REPROD & PUBLICATIONS	515.08-	33,877.82-
	474100 GENERAL BUSINESS FEES	225.08-	5,000.65-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	96,857.26-	2,568,273.37-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,012.00-
	484106 INDIRECT COST-PRIVATE	4,039.19-	14,986.56-
	484800 ROYALTY REVENUE		18,301.29-
	Major Account 480000 Total	5,039.19-	34,299.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,985.23
	493200 OPERATING TRANSFERS OUT		18,016.81
	493204 TRANS OUT-PLANT IMPROVEME	333,334.00	333,334.00
	Major Account 490000 Total	333,334.00	483,336.04
	Fund 55110 Revenue Total	229,863.20	2,120,811.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,349.78-	868,799.06
	511200 TEMPORARY SALARIES-WAGE	16,986.86-	435,173.89
	511300 OVERTIME PAYMENTS		3,804.79
	511900 SUPPLEMENTAL	161.00	806.00
	515100 RETIREMENT PLANS EXPENSE	8,461.33-	60,579.65
	515200 FICA EXPENSE	15,937.61-	71,991.69
	515400 LIFE & ACCIDENT INS EXP	176.46-	1,457.07
	515500 HEALTH INSURANCE EXPENSE	31,262.88-	110,170.59
	516200 TUITION ASSISTANCE		16,064.22
	516400 UNEMPLOYM COMP INS EXP		1,862.14
	516500 WORKERS COMP PREMIUMS		11,708.78
	Major Account 510000 Total	207,013.92-	1,582,417.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,175.20	19,250.44
	521200 COM EXPENSE - VOICE/DATA	7,162.19	43,747.54
	521300 FREIGHT EXPENSE	113.75	4,738.30
	521400 DATA PROCESSING EXPENSE	3,204.62-	319,250.44-
	521500 PUBLICATION & PRINT EXP	5,510.13	40,793.46
	522000 1099 AWARDS		5,000.00
	522100 DUES & SUBSCRIPTION EXP	2,963.55	7,771.23
	522200 CONFERENCE REGISTRATION	3,955.78	8,889.00
	522400 SUBSISTENCE		3,454.97-
	522500 EMPLOYEE MOVING EXPENSE		10,212.61
	522600 JOB APPLICANT EXPENSE		7,291.10
	524600 RENT EXPENSE-BUILDINGS		75.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<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		
	524700 RENT EXP-OTHER REAL PROP	2,150.00	2,150.00
	525100 RENT EXP-OFFICE EQUIP	5,567.83	16,628.83
	525500 RENT EXP-OTHER PERS PROP	89.55	414.03
	525501 AG CONST & SHOP EQ RENTAL		1,920.00
	526100 REP & MAINT-REAL PROPERT	229.88	18,714.46
	527100 REP & MAINT-OFFICE EQUIP	2,959.04	8,594.57
	527300 REP & MAINT-MEDICAL EQUI	217.60	42,138.10
	527400 REP & MAINT-DATA PROC		76.00
	527800 REP & MAINT-OTHER PROPER		1,531.85
	531100 OFFICE SUPPLIES EXPENSE	3,203.10	42,337.97
	533100 HOUSEHOLD & INSTIT EXP	30.55	440.81
	533900 FOOD EXPENSE	5,221.69	12,889.91
	534500 AGRICULTURAL SUPPLIES EX		83.10
	534600 ED & RECREATIONAL SUP EX	999.44	18,970.65
	534800 CONST & MAINT SUP EXP	4,160.51	104,657.83-
	534900 MISCELLANEOUS SUP EXP	18,562.85-	88,865.25-
	534901 DATA PROCESSING SUPPLIES	10,249.61	37,349.32
	534903 RSCH/LAB EQUIP PARTS	88,405.50-	499,442.82-
	535100 MEDICAL SUPPLIES	445.99	2,101.38
	537100 LABORATORY SUP EXP	75,554.61	292,061.15
	538100 VEHICLE & EQUIP SUP EXP	1,260.93	2,819.98
	543100 IT CONSULTING-APPLICATIONS		109,949.74
	545000 LABORATORY SERVICES	15,059.91-	77,635.53-
	547100 EDUCATIONAL SERVICES		7,058.33-
	554900 OTHER CONTRACTUAL SERVICES	5,826.38-	216,079.56-
	554901 CONTRACTED SVCS - SAL REIMB		3,916.65-
	555200 SOFTWARE - NEW PURCHASES	675.00	11,622.00
	556100 INSURANCE EXPENSE	34.75	3,239.25-
	559100 OTHER OPERATING EXP	567.47-	1,206.06
	Major Account 520000 Total	8,303.95	551,832.04-
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,816.87	24,435.27
	571103 BOARD & LODGING-FOREIGN	834.66	8,052.47
	572100 COMMERCIAL TRANSPORTATIO	8,463.32	34,113.21
	572103 COMERCIAL FARES-FOREIGN	663.13	15,821.23
	573100 STATE-OWNED TRANSPORT		2,061.11
	574500 PERSONAL VEHICLE MILEAGE	846.38	2,016.84
	574503 MILEAGE ALLOW-FOREIGN	71.20	120.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

<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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,647.94	13,502.39
	575100 MISC TRAVEL EXPENSE	458.00	682.80
	575103 MISC TVL EXP-FOREIGN	51.00	1,575.50
	Major Account 570000 Total	<u>24,852.50</u>	<u>102,381.74</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	368.98	89,286.84
	Major Account 580000 Total	<u>368.98</u>	<u>89,286.84</u>
	Fund 55110 Expenditures Total	<u>173,488.49</u>	<u>1,222,254.42</u>
	Subprogram Revenues	<u>231,441.46</u>	<u>2,131,514.61</u>
	Subprogram Expenditures	<u>4,968,156.17</u>	<u>37,264,849.48</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,166,917.33	4,658,735.89
	511200 TEMPORARY SALARIES-WAGE	154,411.67	582,012.94
	511300 OVERTIME PAYMENTS	964.88	2,584.32
	515100 RETIREMENT PLANS EXPENSE	89,566.76	360,663.37
	515200 FICA EXPENSE	46,785.38	242,976.52
	515400 LIFE & ACCIDENT INS EXP	1,665.30	6,391.09
	515500 HEALTH INSURANCE EXPENSE	8,081.41	270,332.60
	Major Account 510000 Total	1,468,392.73	6,123,696.73
	Fund 10000 Expenditures Total	1,468,392.73	6,123,696.73
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		980.00-
	Major Account 470000 Total		980.00-
	Fund 25110 Revenue Total		980.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,266,631.92
	511200 TEMPORARY SALARIES-WAGE		328,744.54
	511300 OVERTIME PAYMENTS		1,090.19
	515100 RETIREMENT PLANS EXPENSE		174,981.01
	515200 FICA EXPENSE		113,651.99
	515400 LIFE & ACCIDENT INS EXP		3,098.95
	515500 HEALTH INSURANCE EXPENSE		200,392.82
	516200 TUITION ASSISTANCE		176,827.19
	516400 UNEMPLOYM COMP INS EXP		2,492.80
	516500 WORKERS COMP PREMIUMS		12,571.93
	Major Account 510000 Total		3,280,483.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,334.00	7,166.24
	521200 COM EXPENSE - VOICE/DATA	7,581.90	36,149.40
	521300 FREIGHT EXPENSE	17.25	755.01
	521500 PUBLICATION & PRINT EXP	5,140.69	83,387.67
	521900 AWARDS EXPENSE	853.50	853.50
	522100 DUES & SUBSCRIPTION EXP	36,911.30	137,744.76
	522200 CONFERENCE REGISTRATION	6,132.50	18,640.36
	522400 SUBSISTENCE		5,177.52
	522500 EMPLOYEE MOVING EXPENSE		27,486.79
	522600 JOB APPLICANT EXPENSE	3,503.54	5,141.42
	524700 RENT EXP-OTHER REAL PROP		362.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<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		
	525100 RENT EXP-OFFICE EQUIP	4,243.50	10,820.81
	525500 RENT EXP-OTHER PERS PROP	585.29	1,599.24
	526100 REP & MAINT-REAL PROPERT	90.74	5,351.29
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE	1,275.02	28,073.22
	533900 FOOD EXPENSE	461.88-	3,265.25
	534600 ED & RECREATIONAL SUP EX	184.09-	3,142.09
	534901 DATA PROCESSING SUPPLIES	3,403.18	63,356.58
	537100 LABORATORY SUP EXP		198.00
	538100 VEHICLE & EQUIP SUP EXP	162.66-	609.22
	543100 IT CONSULTING-APPLICATIONS		9.26
	549200 JANITORIAL/SECURITY SRVS		247.50
	554900 OTHER CONTRACTUAL SERVICES	5,743.01-	138,540.67
	555200 SOFTWARE - NEW PURCHASES	355.00	34,935.00
	556100 INSURANCE EXPENSE		29.25
	559100 OTHER OPERATING EXP		3,346.11
	Major Account 520000 Total	64,875.77	616,613.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,808.09	37,571.98
	571103 BOARD & LODGING-FOREIGN		1,400.10
	572100 COMMERCIAL TRANSPORTATIO	8,728.42	28,577.86
	572103 COMERCIAL FARES-FOREIGN		5,025.39
	573100 STATE-OWNED TRANSPORT	141.12-	74.55-
	574500 PERSONAL VEHICLE MILEAGE	570.11	3,734.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,273.64	4,523.66
	575100 MISC TRAVEL EXPENSE	235.32	1,419.45
	Major Account 570000 Total	19,474.46	82,178.65
	580000 Capital Outlay		
	588004 EQUIPMENT		41,107.69
	Major Account 580000 Total		41,107.69
	Fund 25110 Expenditures Total	84,350.23	4,020,383.34
25130 FINANCIAL LITERACY CASH FUND			
	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		
	470000 Revenues - Sales & Charges		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

<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	690.00-	149,097.51-
	472100 SALE OF SUP & MAT	383.07-	1,187.76-
	472200 REPROD & PUBLICATIONS		76.36-
	Major Account 470000 Total	1,073.07-	150,361.63-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,500.00-	32,400.00-
	484106 INDIRECT COST-PRIVATE		357.86-
	Major Account 480000 Total	8,500.00-	32,757.86-
	Fund 55110 Revenue Total	9,573.07-	183,119.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	902.01	14,169.77
	511200 TEMPORARY SALARIES-WAGE		2,400.00
	511900 SUPPLEMENTAL	273.00	1,438.00
	515100 RETIREMENT PLANS EXPENSE	72.16	1,134.03
	515200 FICA EXPENSE	61.52	504.37
	515400 LIFE & ACCIDENT INS EXP	1.72	16.35
	515500 HEALTH INSURANCE EXPENSE	15.60	1,115.88
	516400 UNEMPLOYM COMP INS EXP		12.99
	516500 WORKERS COMP PREMIUMS		116.99
	Major Account 510000 Total	1,326.01	20,908.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.50	391.05
	521200 COM EXPENSE - VOICE/DATA	3,703.29	21,744.14
	521300 FREIGHT EXPENSE		14.98
	521500 PUBLICATION & PRINT EXP		514.13
	522200 CONFERENCE REGISTRATION		860.00
	526100 REP & MAINT-REAL PROPERT		30.00
	531100 OFFICE SUPPLIES EXPENSE	140.12	807.07
	533900 FOOD EXPENSE		67.41
	534600 ED & RECREATIONAL SUP EX	750.00	22,756.60
	534901 DATA PROCESSING SUPPLIES	2,452.86	3,523.77-
	549200 JANITORIAL/SECURITY SRVS		1,224.00
	554900 OTHER CONTRACTUAL SERVICES	11,918.20	32,039.70
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	19,027.97	76,928.31
	Fund 55110 Expenditures Total	20,353.98	97,836.69
	Subprogram Revenues	9,573.07-	184,099.49-
	Subprogram Expenditures	1,573,096.94	10,302,478.49

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	638,358.46	2,609,054.08
	511200 TEMPORARY SALARIES-WAGE	116,154.43	376,552.49
	511300 OVERTIME PAYMENTS	1,314.74	3,694.61
	511900 SUPPLEMENTAL	85.00	340.00
	515100 RETIREMENT PLANS EXPENSE	47,165.79	195,276.88
	515200 FICA EXPENSE	46,567.81	195,101.81
	515400 LIFE & ACCIDENT INS EXP	1,069.71	4,297.92
	515500 HEALTH INSURANCE EXPENSE	6,419.80	286,674.89
	Major Account 510000 Total	857,135.74	3,670,992.68
	Fund 10000 Expenditures Total	857,135.74	3,670,992.68
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	717.50-	717.50-
	Major Account 490000 Total	717.50-	717.50-
	Fund 25110 Revenue Total	717.50-	717.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,278,630.92
	511200 TEMPORARY SALARIES-WAGE		205,142.68
	511300 OVERTIME PAYMENTS		3,124.90
	511900 SUPPLEMENTAL		170.00
	515100 RETIREMENT PLANS EXPENSE		93,600.11
	515200 FICA EXPENSE		93,336.94
	515400 LIFE & ACCIDENT INS EXP		2,150.33
	515500 HEALTH INSURANCE EXPENSE		228,633.84
	516200 TUITION ASSISTANCE		140,455.89
	516400 UNEMPLOYM COMP INS EXP		53.68
	516500 WORKERS COMP PREMIUMS		380.60
	Major Account 510000 Total		2,045,679.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,270.71	2,644.50
	521200 COM EXPENSE - VOICE/DATA	3,756.73	22,909.80
	521300 FREIGHT EXPENSE	231.13	1,408.96
	521500 PUBLICATION & PRINT EXP	4,896.75	35,949.71
	522100 DUES & SUBSCRIPTION EXP	1,859.00	9,444.76
	522200 CONFERENCE REGISTRATION	3,109.00	9,192.00
	522400 SUBSISTENCE		1,080.58
	522500 EMPLOYEE MOVING EXPENSE		2,989.28
	522600 JOB APPLICANT EXPENSE		1,972.21-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<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		
	524700 RENT EXP-OTHER REAL PROP		1,203.38
	525100 RENT EXP-OFFICE EQUIP	532.70	2,292.09
	525500 RENT EXP-OTHER PERS PROP	193.62-	531.78
	526100 REP & MAINT-REAL PROPERT	1,340.30	5,797.14
	527100 REP & MAINT-OFFICE EQUIP		45.00
	527800 REP & MAINT-OTHER PROPER	151.56	113.91-
	531100 OFFICE SUPPLIES EXPENSE	1,595.88	11,364.65
	533100 HOUSEHOLD & INSTIT EXP	41.40	3,524.83
	533900 FOOD EXPENSE	395.79	5,154.07
	534600 ED & RECREATIONAL SUP EX	19,939.88-	17,772.32-
	534800 CONST & MAINT SUP EXP	214.69	5,030.39
	534900 MISCELLANEOUS SUP EXP		155.03
	534901 DATA PROCESSING SUPPLIES	24,729.61	62,071.68
	537100 LABORATORY SUP EXP	34.72-	164.86
	538100 VEHICLE & EQUIP SUP EXP	26.30	469.44
	543100 IT CONSULTING-APPLICATIONS	224.00	224.00
	547100 EDUCATIONAL SERVICES	360.00	34,720.00-
	554900 OTHER CONTRACTUAL SERVICES	1,684.49	9,855.84
	555200 SOFTWARE - NEW PURCHASES	180.86	3,965.60
	556100 INSURANCE EXPENSE	58.00	3,088.75
	559100 OTHER OPERATING EXP	6.00	340.70
	Major Account 520000 Total	26,496.68	146,320.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,953.72	13,227.67
	571103 BOARD & LODGING-FOREIGN		5,386.03
	572100 COMMERCIAL TRANSPORTATIO	310.01	7,952.52
	572103 COMERCIAL FARES-FOREIGN		7,643.56-
	573100 STATE-OWNED TRANSPORT	820.00	985.00
	574500 PERSONAL VEHICLE MILEAGE	136.76	1,315.23
	574503 MILEAGE ALLOW-FOREIGN		61.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	163.47	1,503.87
	575100 MISC TRAVEL EXPENSE		134.70
	575103 MISC TVL EXP-FOREIGN		166.00
	Major Account 570000 Total	3,383.96	23,088.48
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS		87.95
	588004 EQUIPMENT		5,144.18
	Major Account 580000 Total		5,232.13

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<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		
	Fund 25110 Expenditures Total	29,880.64	2,220,320.88
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,213.45-	422,128.67-
	472100 SALE OF SUP & MAT	659.25-	64,876.63-
	Major Account 470000 Total	9,872.70-	487,005.30-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		38,638.76-
	483300 EQUIPMENT LEASE OR RENTA		2,524.00-
	483400 OTHER RENTAL REVENUE	1,800.00-	5,185.00-
	484100 OPERATING DONATIONS & CO		1,290.00-
	484106 INDIRECT COST-PRIVATE		15,000.00-
	484800 ROYALTY REVENUE		14.22-
	Major Account 480000 Total	1,800.00-	62,651.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,000.00-	75,000.00-
	Major Account 490000 Total	75,000.00-	75,000.00-
	Fund 55110 Revenue Total	86,672.70-	624,657.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00
	511200 TEMPORARY SALARIES-WAGE	4,240.84	54,794.85
	511300 OVERTIME PAYMENTS	116.58	1,260.91
	515100 RETIREMENT PLANS EXPENSE		370.00
	515200 FICA EXPENSE	152.46	4,158.28
	515400 LIFE & ACCIDENT INS EXP		6.67
	515500 HEALTH INSURANCE EXPENSE		627.39
	516400 UNEMPLOYM COMP INS EXP		73.32
	516500 WORKERS COMP PREMIUMS		567.14
	Major Account 510000 Total	4,509.88	66,858.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	865.91	8,051.34
	521200 COM EXPENSE - VOICE/DATA	2,033.14	11,169.02
	521300 FREIGHT EXPENSE	123.90	342.96
	521500 PUBLICATION & PRINT EXP	9,365.95	46,402.42
	521700 1099 ROYALTY PAYMENTS		6,624.67
	521900 AWARDS EXPENSE		48.00
	522100 DUES & SUBSCRIPTION EXP	224.00	13,899.34
	522200 CONFERENCE REGISTRATION		600.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<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		
	522400 SUBSISTENCE		18,483.00
	522600 JOB APPLICANT EXPENSE	49.11	986.35
	524700 RENT EXP-OTHER REAL PROP	950.00-	3,430.00
	525100 RENT EXP-OFFICE EQUIP	554.77	2,509.39
	525500 RENT EXP-OTHER PERS PROP	857.79	5,424.86
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT	380.51	7,459.52
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527300 REP & MAINT-MEDICAL EQUI	75.00	75.00
	527800 REP & MAINT-OTHER PROPER	280.00	968.94
	527801 REP AG SHOP CONST EQUIP		34.50
	531100 OFFICE SUPPLIES EXPENSE	1,754.12	11,404.94
	533100 HOUSEHOLD & INSTIT EXP	18.66-	842.90
	533900 FOOD EXPENSE	444.56	6,540.70
	534500 AGRICULTURAL SUPPLIES EX		98.10
	534600 ED & RECREATIONAL SUP EX	46,080.63	162,679.86
	534800 CONST & MAINT SUP EXP	216.49	22,091.58
	534901 DATA PROCESSING SUPPLIES	4,100.22	20,671.77
	537100 LABORATORY SUP EXP	438.78	1,463.87
	538100 VEHICLE & EQUIP SUP EXP		5,040.13
	547100 EDUCATIONAL SERVICES		55,484.00
	554900 OTHER CONTRACTUAL SERVICES	7,518.08	132,248.46
	555200 SOFTWARE - NEW PURCHASES	160.00	1,179.20
	556100 INSURANCE EXPENSE	217.50	5,981.36
	559100 OTHER OPERATING EXP	1,470.22	2,940.63
	Major Account 520000 Total	76,242.02	555,706.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,479.79	13,020.08
	571103 BOARD & LODGING-FOREIGN		4,056.48
	572100 COMMERCIAL TRANSPORTATIO		25,448.39
	572103 COMERCIAL FARES-FOREIGN		6,214.50
	573100 STATE-OWNED TRANSPORT	765.00	3,463.55
	574500 PERSONAL VEHICLE MILEAGE	387.19	502.35
	574503 MILEAGE ALLOW-FOREIGN		33.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,058.36	16,552.60
	575100 MISC TRAVEL EXPENSE		840.51
	575103 MISC TVL EXP-FOREIGN		144.61
	Major Account 570000 Total	19,690.34	70,276.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<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		
	588004 EQUIPMENT	12,623.60	23,130.19
	Major Account 580000 Total	12,623.60	23,130.19
	Fund 55110 Expenditures Total	113,065.84	715,972.53
	Subprogram Revenues	87,390.20	625,374.78
	Subprogram Expenditures	1,000,082.22	6,607,286.09



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,611,252.34	8,167,070.52
	511200 TEMPORARY SALARIES-WAGE	271,475.48	1,312,766.34
	511300 OVERTIME PAYMENTS	134.81	2,849.45
	511900 SUPPLEMENTAL	280.00	407.68
	515100 RETIREMENT PLANS EXPENSE	120,468.33	612,963.72
	515200 FICA EXPENSE	93,535.71	526,083.89
	515400 LIFE & ACCIDENT INS EXP	2,608.51	12,201.57
	515500 HEALTH INSURANCE EXPENSE	13,401.63	687,335.84
	Major Account 510000 Total	2,113,156.81	11,321,679.01
	Fund 10000 Expenditures Total	2,113,156.81	11,321,679.01
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,475.00-
	474100 GENERAL BUSINESS FEES	1,569.53	
	Major Account 470000 Total	1,569.53	3,475.00-
	Fund 25110 Revenue Total	1,569.53	3,475.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,687,174.83
	511200 TEMPORARY SALARIES-WAGE		328,210.15
	511300 OVERTIME PAYMENTS		1,026.52
	511900 SUPPLEMENTAL		307.50
	515100 RETIREMENT PLANS EXPENSE		124,608.32
	515200 FICA EXPENSE		104,284.89
	515400 LIFE & ACCIDENT INS EXP		2,753.70
	515500 HEALTH INSURANCE EXPENSE		251,207.86
	516200 TUITION ASSISTANCE		432,709.59
	516400 UNEMPLOYM COMP INS EXP		1,371.87
	516500 WORKERS COMP PREMIUMS		7,608.86
	Major Account 510000 Total		2,941,264.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	492.52	16,094.99
	521200 COM EXPENSE - VOICE/DATA	20,663.90	114,622.42
	521300 FREIGHT EXPENSE	1,409.31	11,397.27
	521500 PUBLICATION & PRINT EXP	12,953.38	118,379.47
	521900 AWARDS EXPENSE		493.85
	522100 DUES & SUBSCRIPTION EXP	3,670.75	28,135.07
	522200 CONFERENCE REGISTRATION	23.79	27,866.27
	522400 SUBSISTENCE		4,378.90

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<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		
	522500 EMPLOYEE MOVING EXPENSE	3,591.75	72,098.25
	522600 JOB APPLICANT EXPENSE		12,557.52
	523201 NATURAL GAS		400.00-
	524600 RENT EXPENSE-BUILDINGS	5,618.00	21,276.00
	524700 RENT EXP-OTHER REAL PROP	160.00	7,795.50
	525100 RENT EXP-OFFICE EQUIP	2,759.48	11,905.91
	525500 RENT EXP-OTHER PERS PROP	2,203.75	9,933.72
	526100 REP & MAINT-REAL PROPERT	17,678.80	106,183.31
	527100 REP & MAINT-OFFICE EQUIP	7,106.40	8,247.84
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527300 REP & MAINT-MEDICAL EQUI	11,351.35	22,280.94
	527700 REP & MAINT-PHOTO/MEDIA		197.84
	527800 REP & MAINT-OTHER PROPER		457.00
	531100 OFFICE SUPPLIES EXPENSE	63,339.48	110,069.25
	533100 HOUSEHOLD & INSTIT EXP		172.88
	533900 FOOD EXPENSE	2,074.83	30,899.34
	534500 AGRICULTURAL SUPPLIES EX		415.65
	534600 ED & RECREATIONAL SUP EX	860.79	10,754.28
	534800 CONST & MAINT SUP EXP	91.07	1,244.19
	534900 MISCELLANEOUS SUP EXP	375.00	591.20
	534901 DATA PROCESSING SUPPLIES	14,839.33	327,423.80
	535100 MEDICAL SUPPLIES		277.82
	537100 LABORATORY SUP EXP	19,350.00	236,290.36
	538100 VEHICLE & EQUIP SUP EXP	965.36	5,998.87
	543100 IT CONSULTING-APPLICATIONS		50,153.44
	545000 LABORATORY SERVICES	1,254.68	5,478.33
	547100 EDUCATIONAL SERVICES		1,070.00
	549200 JANITORIAL/SECURITY SRVS	676.83	4,074.45
	554900 OTHER CONTRACTUAL SERVICES	24,298.49	259,777.40
	555200 SOFTWARE - NEW PURCHASES	810.00	61,128.70
	556100 INSURANCE EXPENSE	.50	935.50
	559100 OTHER OPERATING EXP	117.50	16,182.31
	Major Account 520000 Total	218,737.04	1,717,239.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,099.68	84,203.73
	571103 BOARD & LODGING-FOREIGN	895.20	7,497.83
	572100 COMMERCIAL TRANSPORTATIO	6,635.38	78,502.55
	572103 COMERCIAL FARES-FOREIGN	1,649.85	33,556.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<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		
	573100 STATE-OWNED TRANSPORT	1,097.31	7,574.83
	574500 PERSONAL VEHICLE MILEAGE	4,270.74	23,288.57
	574503 MILEAGE ALLOW-FOREIGN		221.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	567.44	23,781.37
	575100 MISC TRAVEL EXPENSE	378.57	2,682.25
	575103 MISC TVL EXP-FOREIGN	79.29	215.92
	Major Account 570000 Total	26,673.46	261,525.51
	580000 Capital Outlay		
	588004 EQUIPMENT	50,585.29	1,162,909.79
	Major Account 580000 Total	50,585.29	1,162,909.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,739.01
	599102 NON-TAXABLE STIPENDS		25,750.00
	Major Account 590000 Total		33,489.01
	Fund 25110 Expenditures Total	295,995.79	6,116,428.24
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,390.00-	236,346.44-
	471102 GEN FUND REMISSIONS-CASH		13,120.00
	472100 SALE OF SUP & MAT	1,555.58-	7,175.72-
	474100 GENERAL BUSINESS FEES		1,189.49-
	Major Account 470000 Total	9,945.58-	231,591.65-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,000.00-
	484106 INDIRECT COST-PRIVATE	27,255.09-	55,277.80-
	484800 ROYALTY REVENUE		10,728.75-
	Major Account 480000 Total	27,255.09-	76,006.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,459.33-	5,988.04-
	493100 OPERATING TRANSFERS IN	933.91-	12,500.01-
	493200 OPERATING TRANSFERS OUT	933.91	27,814.01
	Major Account 490000 Total	7,459.33-	9,325.96
	Fund 55110 Revenue Total	44,660.00-	298,272.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,259.09	497,529.67
	511200 TEMPORARY SALARIES-WAGE	41,439.17	330,389.53
	511300 OVERTIME PAYMENTS		407.54
	511900 SUPPLEMENTAL	205.47	1,144.03

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,948.17	35,321.38
	515200 FICA EXPENSE	6,579.51	48,959.79
	515400 LIFE & ACCIDENT INS EXP	156.20	1,046.71
	515500 HEALTH INSURANCE EXPENSE	1,310.59	68,744.56
	516200 TUITION ASSISTANCE		30,125.73
	516400 UNEMPLOYM COMP INS EXP		994.76
	516500 WORKERS COMP PREMIUMS		6,691.60
	Major Account 510000 Total	123,898.20	1,021,355.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	226.71
	521200 COM EXPENSE - VOICE/DATA	2,891.74	20,916.40
	521300 FREIGHT EXPENSE	756.13	3,121.59
	521400 DATA PROCESSING EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP	2,873.49	2,049.55
	522100 DUES & SUBSCRIPTION EXP	39.98	7,616.53
	522200 CONFERENCE REGISTRATION	340.00	5,142.00
	522400 SUBSISTENCE		943.79
	522600 JOB APPLICANT EXPENSE		460.25
	523201 NATURAL GAS	95.73	2,177.54
	523202 ELECTRICITY	406.10	5,597.96
	523203 WATER	126.57	389.32
	524100 RENT EXPENSE-LAND	1,879.00	9,395.00
	524600 RENT EXPENSE-BUILDINGS	2,802.00	12,895.23
	525100 RENT EXP-OFFICE EQUIP	2,159.21	10,716.74
	525500 RENT EXP-OTHER PERS PROP		557.96
	526100 REP & MAINT-REAL PROPERT	238.75	519.52
	527100 REP & MAINT-OFFICE EQUIP		321.98
	527200 REP & MAINT-MOTOR VEHICL	946.98	1,589.04
	527300 REP & MAINT-MEDICAL EQUI	290.05	9,044.29
	527801 REP AG SHOP CONST EQUIP		2,032.56
	531100 OFFICE SUPPLIES EXPENSE	1,052.56	14,163.87
	533100 HOUSEHOLD & INSTIT EXP	85.05	581.71
	533900 FOOD EXPENSE		139.04
	534600 ED & RECREATIONAL SUP EX		1,150.89
	534700 ENG TECH & COMM SUP EXP		111.74
	534800 CONST & MAINT SUP EXP	4,131.90	29,146.71
	534900 MISCELLANEOUS SUP EXP		3,109.87
	534901 DATA PROCESSING SUPPLIES	7,107.52	13,848.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<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		
	534903 RSCH/LAB EQUIP PARTS	1,559.67-	4,507.33-
	535100 MEDICAL SUPPLIES	42.06	442.09
	537100 LABORATORY SUP EXP	6,283.74	35,318.07
	538100 VEHICLE & EQUIP SUP EXP	1,478.78	44,675.91
	545000 LABORATORY SERVICES	32,817.00-	126,289.90-
	547100 EDUCATIONAL SERVICES		7,000.00
	549200 JANITORIAL/SECURITY SRVS		820.00
	554900 OTHER CONTRACTUAL SERVICES	138,426.78-	874,636.76-
	555200 SOFTWARE - NEW PURCHASES	3,834.22	23,825.69
	556100 INSURANCE EXPENSE		1,350.00
	559100 OTHER OPERATING EXP	538.96-	6,984.48-
	Major Account 520000 Total	139,226.91-	745,099.60-
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,062.69
	572100 COMMERCIAL TRANSPORTATIO	896.92-	3,437.41
	572103 COMERCIAL FARES-FOREIGN		3,259.85
	573100 STATE-OWNED TRANSPORT	580.00	3,220.00
	574500 PERSONAL VEHICLE MILEAGE		390.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,090.95
	575100 MISC TRAVEL EXPENSE		341.50
	Major Account 570000 Total	316.92-	15,803.38
	580000 Capital Outlay		
	588004 EQUIPMENT		8,174.43-
	Major Account 580000 Total		8,174.43-
	Fund 55110 Expenditures Total	15,645.63-	283,884.65
	Subprogram Revenues	43,090.47-	301,747.24-
	Subprogram Expenditures	2,393,506.97	17,721,991.90

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409,790.05	2,043,609.09
	511200 TEMPORARY SALARIES-WAGE	19,161.17	122,229.78
	511300 OVERTIME PAYMENTS	275.11	4,440.00
	511900 SUPPLEMENTAL	1,487.77	6,942.77
	515100 RETIREMENT PLANS EXPENSE	27,641.32	136,934.85
	515200 FICA EXPENSE	23,737.69	135,714.12
	515400 LIFE & ACCIDENT INS EXP	664.73	3,231.50
	515500 HEALTH INSURANCE EXPENSE	4,449.16	209,047.06
	Major Account 510000 Total	487,207.00	2,662,149.17
	Fund 10000 Expenditures Total	487,207.00	2,662,149.17
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		462,124.72
	511200 TEMPORARY SALARIES-WAGE		22,764.98
	511300 OVERTIME PAYMENTS		319.20
	511900 SUPPLEMENTAL		1,532.77
	515100 RETIREMENT PLANS EXPENSE		30,008.47
	515200 FICA EXPENSE		27,726.99
	515400 LIFE & ACCIDENT INS EXP		769.17
	515500 HEALTH INSURANCE EXPENSE		68,203.37
	516200 TUITION ASSISTANCE		13,613.41
	516400 UNEMPLOYM COMP INS EXP		2,163.13
	516500 WORKERS COMP PREMIUMS		11,171.47
	Major Account 510000 Total		640,397.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,064.77	3,132.07
	521200 COM EXPENSE - VOICE/DATA	6,904.07	37,978.02
	521300 FREIGHT EXPENSE	493.54	3,717.43
	521500 PUBLICATION & PRINT EXP	24,250.81	86,887.63
	521900 AWARDS EXPENSE		15.50
	522100 DUES & SUBSCRIPTION EXP	7,463.00	47,616.12
	522200 CONFERENCE REGISTRATION	1,216.00	22,215.45
	522500 EMPLOYEE MOVING EXPENSE		1,819.58
	522600 JOB APPLICANT EXPENSE	1,618.36	4,191.52
	523600 INTEREST EXPENSE		75,275.30
	524600 RENT EXPENSE-BUILDINGS	525.00	525.00
	524700 RENT EXP-OTHER REAL PROP		655.00
	525100 RENT EXP-OFFICE EQUIP	1,967.01	10,800.13

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

<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		
	525400 RENT EXP-COMM EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP	2,344.22	3,636.19
	526100 REP & MAINT-REAL PROPERT	11,806.25	40,204.04
	527100 REP & MAINT-OFFICE EQUIP		40.00
	527300 REP & MAINT-MEDICAL EQUI		839.34
	531100 OFFICE SUPPLIES EXPENSE	958.81	16,568.40
	533100 HOUSEHOLD & INSTIT EXP	15.00	407.37
	533900 FOOD EXPENSE	16,374.83	28,763.82
	534600 ED & RECREATIONAL SUP EX		3,905.82
	534800 CONST & MAINT SUP EXP	1,160.50	3,373.50
	534900 MISCELLANEOUS SUP EXP		93.00
	534901 DATA PROCESSING SUPPLIES	15,372.23	59,657.40
	535100 MEDICAL SUPPLIES	1,321.49	6,828.56
	537100 LABORATORY SUP EXP	207.60	14,028.76
	538100 VEHICLE & EQUIP SUP EXP	52.24	1,000.56
	541700 LEGAL RELATED EXPENSE		4,800.00
	542500 ENG & ARCH SERVICES		11,047.55
	545000 LABORATORY SERVICES	660.02	11,900.52
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	85,241.39	319,365.73
	555200 SOFTWARE - NEW PURCHASES		4,203.96
	559100 OTHER OPERATING EXP	1,633.00	3,292.69
	Major Account 520000 Total	183,650.14	828,120.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,020.09	38,071.41
	571103 BOARD & LODGING-FOREIGN		384.23
	572100 COMMERCIAL TRANSPORTATIO	2,659.30	23,622.36
	572103 COMERCIAL FARES-FOREIGN		2,199.33
	573100 STATE-OWNED TRANSPORT	310.00	2,055.13
	574500 PERSONAL VEHICLE MILEAGE	1,370.15	6,075.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	732.68	12,317.98
	575100 MISC TRAVEL EXPENSE	283.43	1,406.13
	Major Account 570000 Total	10,375.65	86,132.11
	580000 Capital Outlay		
	588003 BUILDINGS		22.68
	588004 EQUIPMENT	4,870.00	9,566.61
	Major Account 580000 Total	4,870.00	9,589.29
	Fund 25110 Expenditures Total	198,895.79	1,564,240.04

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

<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		
	472100 SALE OF SUP & MAT		445.56-
	Major Account 470000 Total		445.56-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,931.25-
	484105 INDIRECT COST-OTHER		980,873.13
	Major Account 480000 Total		978,941.88
	Fund 55110 Revenue Total		978,496.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,432.40	28,349.93
	511200 TEMPORARY SALARIES-WAGE	3,066.21	14,462.64
	511300 OVERTIME PAYMENTS	346.42	3,625.01
	511900 SUPPLEMENTAL	96.75	435.37
	515100 RETIREMENT PLANS EXPENSE	344.31	2,244.09
	515200 FICA EXPENSE	585.05	3,445.05
	515400 LIFE & ACCIDENT INS EXP	12.32	58.11
	515500 HEALTH INSURANCE EXPENSE	157.83	4,765.98
	516400 UNEMPLOYM COMP INS EXP		47.25
	516500 WORKERS COMP PREMIUMS		275.87
	Major Account 510000 Total	9,041.29	57,709.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	328.60	2,192.63
	521300 FREIGHT EXPENSE	48.00	387.75
	521500 PUBLICATION & PRINT EXP		3,317.88-
	522200 CONFERENCE REGISTRATION		2,166.25
	522600 JOB APPLICANT EXPENSE		447.75
	525100 RENT EXP-OFFICE EQUIP	379.58	3,033.76
	526100 REP & MAINT-REAL PROPERT		1,324.56
	527300 REP & MAINT-MEDICAL EQUI		1,747.36
	531100 OFFICE SUPPLIES EXPENSE	124.40	1,010.95
	533100 HOUSEHOLD & INSTIT EXP	974.73	11,589.10
	534500 AGRICULTURAL SUPPLIES EX	671.98	2,143.95
	534600 ED & RECREATIONAL SUP EX		180.00
	535100 MEDICAL SUPPLIES	109.70	813.56
	537100 LABORATORY SUP EXP	12,634.17-	84,620.39-
	538100 VEHICLE & EQUIP SUP EXP	33.54	113.35
	545000 LABORATORY SERVICES	2,963.83	14,789.43
	549200 JANITORIAL/SECURITY SRVS	219.00	1,521.05
	554900 OTHER CONTRACTUAL SERVICES	15.00	565.70



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

<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		26.00
	Major Account 520000 Total	6,765.81-	43,885.12-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,318.26
	571103 BOARD & LODGING-FOREIGN		440.46
	572100 COMMERCIAL TRANSPORTATIO		851.40
	572103 COMERCIAL FARES-FOREIGN		65.81
	573100 STATE-OWNED TRANSPORT	330.00	1,352.25
	574500 PERSONAL VEHICLE MILEAGE		103.96
	575100 MISC TRAVEL EXPENSE		26.25
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	330.00	4,194.39
	Fund 55110 Expenditures Total	2,605.48	18,018.57
	Subprogram Revenues		978,496.32
	Subprogram Expenditures	688,708.27	4,244,407.78

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,961.81	1,478,789.24
	511200 TEMPORARY SALARIES-WAGE	28,308.47	122,603.07
	511300 OVERTIME PAYMENTS		4,555.29
	511900 SUPPLEMENTAL	252.00	1,227.00
	515100 RETIREMENT PLANS EXPENSE	21,301.75	109,286.89
	515200 FICA EXPENSE	20,667.85	109,623.94
	515400 LIFE & ACCIDENT INS EXP	460.31	2,292.61
	515500 HEALTH INSURANCE EXPENSE	3,274.78	139,843.98
	Major Account 510000 Total	363,226.97	1,968,222.02
	Fund 10000 Expenditures Total	363,226.97	1,968,222.02
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		297,457.59
	511200 TEMPORARY SALARIES-WAGE		31,318.08
	511900 SUPPLEMENTAL		285.00
	515100 RETIREMENT PLANS EXPENSE		22,685.19
	515200 FICA EXPENSE		21,466.96
	515400 LIFE & ACCIDENT INS EXP		476.73
	515500 HEALTH INSURANCE EXPENSE		38,509.68
	516200 TUITION ASSISTANCE		12,404.70
	516400 UNEMPLOYM COMP INS EXP		105.26
	516500 WORKERS COMP PREMIUMS		525.38
	Major Account 510000 Total		425,234.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.60	675.00
	521200 COM EXPENSE - VOICE/DATA	4,735.20	28,465.38
	521300 FREIGHT EXPENSE	650.84	136.33
	521500 PUBLICATION & PRINT EXP	795.15	8,878.22
	521900 AWARDS EXPENSE		509.90
	522100 DUES & SUBSCRIPTION EXP	421.00	12,237.32
	522200 CONFERENCE REGISTRATION		2,168.67
	522400 SUBSISTENCE	967.59	1,855.17
	522500 EMPLOYEE MOVING EXPENSE		526.75
	524600 RENT EXPENSE-BUILDINGS	625.00	
	525100 RENT EXP-OFFICE EQUIP	411.38	1,718.61
	525500 RENT EXP-OTHER PERS PROP	222.25	444.61
	526100 REP & MAINT-REAL PROPERT	53.13	5,208.59
	531100 OFFICE SUPPLIES EXPENSE	1,793.36	3,264.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

<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		
	533100 HOUSEHOLD & INSTIT EXP		4.26
	533900 FOOD EXPENSE		331.00
	534600 ED & RECREATIONAL SUP EX	69.00	9,423.82
	534800 CONST & MAINT SUP EXP		68.38
	534900 MISCELLANEOUS SUP EXP		200.00
	534901 DATA PROCESSING SUPPLIES	20,284.03	41,014.29
	535100 MEDICAL SUPPLIES		38.60
	538100 VEHICLE & EQUIP SUP EXP	103.50	336.19
	541700 LEGAL RELATED EXPENSE		202.50-
	549200 JANITORIAL/SECURITY SRVS		91.50
	554900 OTHER CONTRACTUAL SERVICES	355.00	834.60
	555200 SOFTWARE - NEW PURCHASES		4,420.00
	556100 INSURANCE EXPENSE		2.00
	559100 OTHER OPERATING EXP		63.50
	Major Account 520000 Total	30,354.03	116,185.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,415.01	8,460.67
	572100 COMMERCIAL TRANSPORTATIO	365.61	7,182.93
	573100 STATE-OWNED TRANSPORT	40.00	826.16
	574500 PERSONAL VEHICLE MILEAGE	67.80	957.58
	575100 MISC TRAVEL EXPENSE		170.06
	Major Account 570000 Total	1,888.42	17,597.40
	580000 Capital Outlay		
	588004 EQUIPMENT		5,992.00
	Major Account 580000 Total		5,992.00
	Fund 25110 Expenditures Total	32,242.45	565,009.33
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	50,838.86-
	472100 SALE OF SUP & MAT		1,500.00-
	474100 GENERAL BUSINESS FEES	102.00-	453.00-
	Major Account 470000 Total	132.00-	52,791.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	Fund 55110 Revenue Total	2,132.00-	54,791.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.40	1,138.21

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

<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	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		115.82
	521500 PUBLICATION & PRINT EXP	30.00	364.54
	522100 DUES & SUBSCRIPTION EXP	23.75-	973.67-
	522200 CONFERENCE REGISTRATION	2,137.50	1,837.50
	531100 OFFICE SUPPLIES EXPENSE	52.33	973.37
	534600 ED & RECREATIONAL SUP EX	8,108.52	17,748.45
	534800 CONST & MAINT SUP EXP		11.46
	534901 DATA PROCESSING SUPPLIES	1,155.68	1,255.81
	554900 OTHER CONTRACTUAL SERVICES		861.85
	555200 SOFTWARE - NEW PURCHASES		800.00
	556100 INSURANCE EXPENSE	7.25	.25-
	Major Account 520000 Total	<u>11,617.93</u>	<u>24,133.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		167.58
	572100 COMMERCIAL TRANSPORTATIO	8,950.60	10,080.12
	574500 PERSONAL VEHICLE MILEAGE		67.80
	Major Account 570000 Total	<u>8,950.60</u>	<u>10,315.50</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		4,995.00
	Major Account 580000 Total		<u>4,995.00</u>
	Fund 55110 Expenditures Total	<u>20,568.53</u>	<u>39,443.59</u>
	Subprogram Revenues	<u>2,132.00-</u>	<u>54,791.86-</u>
	Subprogram Expenditures	<u>416,037.95</u>	<u>2,572,674.94</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541,670.52	2,707,010.53
	511200 TEMPORARY SALARIES-WAGE	9,715.98	49,326.52
	511300 OVERTIME PAYMENTS	269.14	444.57
	511900 SUPPLEMENTAL	675.00	3,915.00
	515100 RETIREMENT PLANS EXPENSE	42,447.04	209,803.35
	515200 FICA EXPENSE	19,514.87	131,358.64
	515400 LIFE & ACCIDENT INS EXP	779.83	3,698.95
	515500 HEALTH INSURANCE EXPENSE	3,596.85	192,426.31
	Major Account 510000 Total	618,669.23	3,297,983.87
	Fund 10000 Expenditures Total	618,669.23	3,297,983.87
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		563,432.70
	511200 TEMPORARY SALARIES-WAGE		9,716.08
	511300 OVERTIME PAYMENTS		212.51
	511900 SUPPLEMENTAL		810.00
	515100 RETIREMENT PLANS EXPENSE		43,487.56
	515200 FICA EXPENSE		21,926.35
	515400 LIFE & ACCIDENT INS EXP		828.97
	515500 HEALTH INSURANCE EXPENSE		56,443.14
	516200 TUITION ASSISTANCE		2,238.44
	516400 UNEMPLOYM COMP INS EXP		84.80
	516500 WORKERS COMP PREMIUMS		427.82
	Major Account 510000 Total		699,608.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,230.30	10,436.99
	521200 COM EXPENSE - VOICE/DATA	5,768.69	34,396.46
	521300 FREIGHT EXPENSE	1,014.07	1,925.62
	521500 PUBLICATION & PRINT EXP	735.47	6,305.25
	522100 DUES & SUBSCRIPTION EXP	13,160.83	57,719.34
	522200 CONFERENCE REGISTRATION		2,580.00
	522400 SUBSISTENCE		5,657.22
	522500 EMPLOYEE MOVING EXPENSE		2,449.45
	524700 RENT EXP-OTHER REAL PROP	7,812.40	7,812.40
	525100 RENT EXP-OFFICE EQUIP		213.62
	525500 RENT EXP-OTHER PERS PROP		958.76
	526100 REP & MAINT-REAL PROPERT		46.87
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

<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		
	531100 OFFICE SUPPLIES EXPENSE	6.59	1,832.21
	533100 HOUSEHOLD & INSTIT EXP	9.88	117.27
	533900 FOOD EXPENSE	50.40	21,331.95
	534600 ED & RECREATIONAL SUP EX	132.90	1,234.44
	534901 DATA PROCESSING SUPPLIES		4,193.69
	538100 VEHICLE & EQUIP SUP EXP		211.18
	547100 EDUCATIONAL SERVICES	10,000.00	
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	45.20	140,505.22-
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	88.80	537.82
	Major Account 520000 Total	43,130.53	19,720.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,816.89	16,478.47
	571103 BOARD & LODGING-FOREIGN		578.45
	572100 COMMERCIAL TRANSPORTATIO	6,763.11	20,558.17
	572103 COMERCIAL FARES-FOREIGN	31.07	4,591.16
	574500 PERSONAL VEHICLE MILEAGE	187.58	2,869.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	853.57	5,234.47
	575100 MISC TRAVEL EXPENSE	144.50	1,115.30
	Major Account 570000 Total	10,796.72	51,425.20
	580000 Capital Outlay		
	588004 EQUIPMENT	23,690.79	153,267.86
	Major Account 580000 Total	23,690.79	153,267.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		58,566.00
	Major Account 590000 Total		58,566.00
	Fund 25110 Expenditures Total	77,618.04	982,587.75
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		406,544.50-
	472200 REPROD & PUBLICATIONS		7,891.31-
	474100 GENERAL BUSINESS FEES	166.66-	1,852.48-
	Major Account 470000 Total	166.66-	416,288.29-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		4,104.07-
	Major Account 480000 Total		4,104.07-
	Fund 55110 Revenue Total	166.66-	420,392.36-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

<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		
	511100 PERMANENT SALARIES-WAGES	8,326.13	104,368.97
	511200 TEMPORARY SALARIES-WAGE	11,596.29	58,472.64
	515100 RETIREMENT PLANS EXPENSE	1,084.59	7,601.82
	515200 FICA EXPENSE	1,127.33	10,804.32
	515400 LIFE & ACCIDENT INS EXP	14.66	172.03
	515500 HEALTH INSURANCE EXPENSE	277.66	16,016.49
	516400 UNEMPLOYM COMP INS EXP		184.43
	516500 WORKERS COMP PREMIUMS		1,063.32
	Major Account 510000 Total	21,871.34	198,684.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.37	60.64
	521200 COM EXPENSE - VOICE/DATA		4.82
	521300 FREIGHT EXPENSE	4.85	78.47
	521500 PUBLICATION & PRINT EXP		8,152.57
	522100 DUES & SUBSCRIPTION EXP	552.89	1,900.63
	522200 CONFERENCE REGISTRATION		1,205.00
	522600 JOB APPLICANT EXPENSE		180.00
	525500 RENT EXP-OTHER PERS PROP		338.87
	527100 REP & MAINT-OFFICE EQUIP		2,847.97
	531100 OFFICE SUPPLIES EXPENSE	412.05	2,582.20
	534600 ED & RECREATIONAL SUP EX	20.00	2,140.08
	534901 DATA PROCESSING SUPPLIES	721.34	32,799.83
	538100 VEHICLE & EQUIP SUP EXP		252.30
	555200 SOFTWARE - NEW PURCHASES		7,649.88
	Major Account 520000 Total	1,719.50	54,497.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,811.72
	572100 COMMERCIAL TRANSPORTATIO		824.31
	572103 COMERCIAL FARES-FOREIGN		1,471.30
	574500 PERSONAL VEHICLE MILEAGE		153.68
	575100 MISC TRAVEL EXPENSE		194.27
	Major Account 570000 Total		8,455.28
	580000 Capital Outlay		
	588004 EQUIPMENT	6,210.33	148,495.67
	Major Account 580000 Total	6,210.33	148,495.67
	Fund 55110 Expenditures Total	29,801.17	410,132.29
	Subprogram Revenues	166.66	420,392.36
	Subprogram Expenditures	726,088.44	4,690,703.91

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,137.78	2,322,735.18
	511200 TEMPORARY SALARIES-WAGE	32,524.57	177,270.52
	511300 OVERTIME PAYMENTS		877.01
	511900 SUPPLEMENTAL	14.00	63.00
	515100 RETIREMENT PLANS EXPENSE	33,275.35	171,521.52
	515200 FICA EXPENSE	33,855.74	171,513.14
	515400 LIFE & ACCIDENT INS EXP	793.00	3,889.38
	515500 HEALTH INSURANCE EXPENSE	7,321.11	316,541.00
	Major Account 510000 Total	564,921.55	3,164,410.75
	Fund 10000 Expenditures Total	564,921.55	3,164,410.75
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	331.05	626.19
	Major Account 470000 Total	331.05	626.19
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	724.23-	2,280.58-
	Major Account 480000 Total	724.23-	2,280.58-
	Fund 25110 Revenue Total	393.18-	1,654.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		531,006.12
	511200 TEMPORARY SALARIES-WAGE		52,885.95
	511300 OVERTIME PAYMENTS		118.12
	511900 SUPPLEMENTAL		21.00
	515100 RETIREMENT PLANS EXPENSE		38,813.47
	515200 FICA EXPENSE		38,701.70
	515400 LIFE & ACCIDENT INS EXP		937.37
	515500 HEALTH INSURANCE EXPENSE		97,872.30
	516200 TUITION ASSISTANCE		3,161.80
	516400 UNEMPLOYM COMP INS EXP		104.47
	516500 WORKERS COMP PREMIUMS		581.28
	Major Account 510000 Total		764,203.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.40	1,279.25
	521200 COM EXPENSE - VOICE/DATA	3,689.25	22,565.51
	521300 FREIGHT EXPENSE	2,544.45	15,547.90
	521400 DATA PROCESSING EXPENSE	13,053.00	28,288.79
	521500 PUBLICATION & PRINT EXP	7,328.30	34,641.68
	522100 DUES & SUBSCRIPTION EXP	26,091.00	97,425.25



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

<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		
	522200 CONFERENCE REGISTRATION	200.00	16,711.83
	522500 EMPLOYEE MOVING EXPENSE	6,257.81	6,257.81
	522600 JOB APPLICANT EXPENSE	1,374.90	2,494.92
	525100 RENT EXP-OFFICE EQUIP	154.15	890.12
	525500 RENT EXP-OTHER PERS PROP		997.02
	526100 REP & MAINT-REAL PROPERT	3,099.68	14,894.52
	527100 REP & MAINT-OFFICE EQUIP		1,625.74
	531100 OFFICE SUPPLIES EXPENSE	4,149.04	32,649.73
	533900 FOOD EXPENSE		90.25
	534600 ED & RECREATIONAL SUP EX	3,596.97	9,068.06
	534901 DATA PROCESSING SUPPLIES	28,668.17	88,855.04
	538100 VEHICLE & EQUIP SUP EXP	68.30	954.43
	554900 OTHER CONTRACTUAL SERVICES		2,381.60
	555200 SOFTWARE - NEW PURCHASES		2,035.08-
	559100 OTHER OPERATING EXP	19.00	927.85
	Major Account 520000 Total	100,647.42	376,512.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	471.52	9,225.64
	571103 BOARD & LODGING-FOREIGN		1,430.55
	572100 COMMERCIAL TRANSPORTATIO	2,812.49	12,864.58
	572103 COMERCIAL FARES-FOREIGN		6,856.03
	573100 STATE-OWNED TRANSPORT	570.00	2,890.00
	574500 PERSONAL VEHICLE MILEAGE	67.80	2,919.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,020.14	7,834.37
	575100 MISC TRAVEL EXPENSE	76.00	174.00
	Major Account 570000 Total	5,017.95	44,195.06
	580000 Capital Outlay		
	588004 EQUIPMENT	809,150.91	1,972,782.64
	Major Account 580000 Total	809,150.91	1,972,782.64
	Fund 25110 Expenditures Total	914,816.28	3,157,693.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	529.00-	1,370,205.20-
	472100 SALE OF SUP & MAT	228.09-	1,566.46-
	474100 GENERAL BUSINESS FEES	3,998.84-	32,206.91-
	Major Account 470000 Total	4,755.93-	1,403,978.57-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	11.54	96.61

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	11.54	96.61
	Fund 55110 Revenue Total	4,744.39	1,403,881.96
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,288.01	14,784.36
	511200 TEMPORARY SALARIES-WAGE	3,029.85	20,689.17
	515100 RETIREMENT PLANS EXPENSE	263.04	1,092.29
	515200 FICA EXPENSE	248.90	1,560.99
	515400 LIFE & ACCIDENT INS EXP	5.92	23.38
	515500 HEALTH INSURANCE EXPENSE	63.00	2,295.56
	516400 UNEMPLOYM COMP INS EXP		21.57
	516500 WORKERS COMP PREMIUMS		240.78
	Major Account 510000 Total	6,898.72	40,708.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,512.82	15,579.19
	521200 COM EXPENSE - VOICE/DATA	2,125.20	9,041.89
	521300 FREIGHT EXPENSE	306.50	2,046.73
	521400 DATA PROCESSING EXPENSE	7,403.00	21,757.69
	521500 PUBLICATION & PRINT EXP	216.85	1,234.99
	521700 1099 ROYALTY PAYMENTS	1,157.30	1,241.70
	522100 DUES & SUBSCRIPTION EXP		59,778.00
	522200 CONFERENCE REGISTRATION		585.00
	525100 RENT EXP-OFFICE EQUIP	112.55	1,150.41
	526100 REP & MAINT-REAL PROPERT	12,942.21	62,760.24
	527100 REP & MAINT-OFFICE EQUIP	329.08	2,847.28
	531100 OFFICE SUPPLIES EXPENSE	553.36	31,107.10
	534600 ED & RECREATIONAL SUP EX	227.32	1,466.81
	534900 MISCELLANEOUS SUP EXP		285.00
	534901 DATA PROCESSING SUPPLIES	6,716.65	30,548.93
	549200 JANITORIAL/SECURITY SRVS	234.00	4,354.16
	554900 OTHER CONTRACTUAL SERVICES		10,586.70
	555200 SOFTWARE - NEW PURCHASES	1,950.00	3,579.00
	559100 OTHER OPERATING EXP	.06	78.06
	Major Account 520000 Total	20,874.18	215,943.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.06	1,994.98
	572100 COMMERCIAL TRANSPORTATIO	85.00	1,064.20
	574500 PERSONAL VEHICLE MILEAGE		290.10
	575100 MISC TRAVEL EXPENSE		56.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 016

<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		
	Major Account 570000 Total	<u>497.06</u>	<u>3,405.28</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>196,697.73</u>	<u>1,078,776.70</u>
	Major Account 580000 Total	<u>196,697.73</u>	<u>1,078,776.70</u>
	Fund 55110 Expenditures Total	<u>224,967.69</u>	<u>1,338,833.58</u>
	Subprogram Revenues	<u>5,137.57-</u>	<u>1,405,536.35-</u>
	Subprogram Expenditures	<u>1,704,705.52</u>	<u>7,660,937.83</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,107,417.58	5,764,342.90
	511200 TEMPORARY SALARIES-WAGE	205,796.37	956,034.33
	511300 OVERTIME PAYMENTS	71.85	2,927.72
	511900 SUPPLEMENTAL	399.61	1,739.61
	515100 RETIREMENT PLANS EXPENSE	84,595.23	443,471.12
	515200 FICA EXPENSE	71,249.13	417,754.44
	515400 LIFE & ACCIDENT INS EXP	1,818.19	8,841.45
	515500 HEALTH INSURANCE EXPENSE	9,884.71	543,207.54
	Major Account 510000 Total	1,481,232.67	8,138,319.11
	Fund 10000 Expenditures Total	1,481,232.67	8,138,319.11
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		840.00
	472100 SALE OF SUP & MAT		1,315.00
	Major Account 470000 Total		475.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,940.27	32,964.24
	Major Account 490000 Total	1,940.27	32,964.24
	Fund 25110 Revenue Total	1,940.27	33,439.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,185,174.94
	511200 TEMPORARY SALARIES-WAGE		209,804.82
	511300 OVERTIME PAYMENTS		374.14
	511900 SUPPLEMENTAL		503.38
	515100 RETIREMENT PLANS EXPENSE		90,319.50
	515200 FICA EXPENSE		78,880.00
	515400 LIFE & ACCIDENT INS EXP		1,949.58
	515500 HEALTH INSURANCE EXPENSE		195,346.75
	516200 TUITION ASSISTANCE		260,641.49
	516400 UNEMPLOYM COMP INS EXP		925.04
	516500 WORKERS COMP PREMIUMS		4,684.42
	Major Account 510000 Total		2,028,604.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,424.57	8,573.04
	521200 COM EXPENSE - VOICE/DATA	14,604.72	83,051.04
	521300 FREIGHT EXPENSE	520.77	4,654.21
	521400 DATA PROCESSING EXPENSE		1,290.37
	521500 PUBLICATION & PRINT EXP	19,846.89	114,387.94

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<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		
	521900 AWARDS EXPENSE		96.40
	522100 DUES & SUBSCRIPTION EXP	2,638.34	32,990.07
	522200 CONFERENCE REGISTRATION	2,274.69	37,558.45
	522400 SUBSISTENCE	1,085.82	1,085.82
	522500 EMPLOYEE MOVING EXPENSE	3,944.99	50,507.83
	522600 JOB APPLICANT EXPENSE	446.54	8,281.26
	524700 RENT EXP-OTHER REAL PROP	450.00	825.00
	525100 RENT EXP-OFFICE EQUIP	4,219.55	12,622.09
	525500 RENT EXP-OTHER PERS PROP	102.52	1,312.78
	526100 REP & MAINT-REAL PROPERT	12,356.87	46,558.33
	527100 REP & MAINT-OFFICE EQUIP		2,853.10
	527200 REP & MAINT-MOTOR VEHICL	500.00	700.00
	527600 REP & MAINT-HOUSE/INST E		138.76
	531100 OFFICE SUPPLIES EXPENSE	2,881.18	47,704.26
	533100 HOUSEHOLD & INSTIT EXP		210.00
	533900 FOOD EXPENSE	2,208.40	15,003.64
	534600 ED & RECREATIONAL SUP EX	803.35	16,491.55
	534900 MISCELLANEOUS SUP EXP	550.00	550.00
	534901 DATA PROCESSING SUPPLIES	14,283.40	103,804.16
	537100 LABORATORY SUP EXP	3,889.21	14,318.88
	538100 VEHICLE & EQUIP SUP EXP	378.93	817.94
	545000 LABORATORY SERVICES		270.00
	547100 EDUCATIONAL SERVICES		18,115.96
	549200 JANITORIAL/SECURITY SRVS	39.39	299.60
	554900 OTHER CONTRACTUAL SERVICES	33,041.32	117,919.86
	555200 SOFTWARE - NEW PURCHASES	1,120.00	6,946.00
	556100 INSURANCE EXPENSE	11.25	188.75
	559100 OTHER OPERATING EXP	447.26	3,897.53
	Major Account 520000 Total	124,069.96	754,024.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,722.42	54,422.65
	571103 BOARD & LODGING-FOREIGN		992.26
	571900 MEALS-ONE DAY TRAVEL	8.98	8.98
	572100 COMMERCIAL TRANSPORTATIO	2,079.69	41,005.32
	572103 COMERCIAL FARES-FOREIGN	550.30	6,700.28
	573100 STATE-OWNED TRANSPORT	1,503.57	3,226.62
	574500 PERSONAL VEHICLE MILEAGE	2,033.14	10,371.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,667.27	8,166.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<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		
	575100 MISC TRAVEL EXPENSE	305.14	1,334.44
	Major Account 570000 Total	20,870.51	126,228.50
	580000 Capital Outlay		
	588003 BUILDINGS		15,492.56-
	588004 EQUIPMENT	29.85	4,236.12
	Major Account 580000 Total	29.85	11,256.44-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 25110 Expenditures Total	144,970.32	2,902,600.74
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,375.00-	255,158.88-
	472100 SALE OF SUP & MAT	79,980.26-	375,779.94-
	472200 REPROD & PUBLICATIONS	3,046.54-	35,854.52-
	Major Account 470000 Total	88,401.80-	666,793.34-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		15,913.50-
	484800 ROYALTY REVENUE	82,238.46-	113,779.73-
	Major Account 480000 Total	82,238.46-	129,693.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,727.55-	51,751.52-
	493200 OPERATING TRANSFERS OUT	18,787.28	18,787.28
	Major Account 490000 Total	1,940.27-	32,964.24-
	Fund 55110 Revenue Total	172,580.53-	829,450.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,194.13	1,107,534.75
	511200 TEMPORARY SALARIES-WAGE	37,234.31	205,112.32
	511300 OVERTIME PAYMENTS	45.00	235.72
	511900 SUPPLEMENTAL	37.21	282.21
	515100 RETIREMENT PLANS EXPENSE	14,061.13	78,904.62
	515200 FICA EXPENSE	14,600.96	84,651.01
	515400 LIFE & ACCIDENT INS EXP	309.32	1,760.43
	515500 HEALTH INSURANCE EXPENSE	2,475.17	120,665.59
	516200 TUITION ASSISTANCE	571.55	33,318.25
	516400 UNEMPLOYM COMP INS EXP		1,397.03
	516500 WORKERS COMP PREMIUMS		8,026.58
	Major Account 510000 Total	259,528.78	1,641,888.51

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<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	344.38	1,716.02
	521200 COM EXPENSE - VOICE/DATA	3,275.80	19,808.47
	521300 FREIGHT EXPENSE	873.40	2,061.42
	521400 DATA PROCESSING EXPENSE		6,695.50
	521500 PUBLICATION & PRINT EXP	1,810.94-	37,463.12
	521900 AWARDS EXPENSE		644.20
	522100 DUES & SUBSCRIPTION EXP	21,787.20	32,136.44
	522200 CONFERENCE REGISTRATION	1,854.00	5,686.75
	522400 SUBSISTENCE		283.30
	522500 EMPLOYEE MOVING EXPENSE	1,580.37	3,214.46
	522600 JOB APPLICANT EXPENSE	360.25	360.25
	524600 RENT EXPENSE-BUILDINGS		477.00
	524700 RENT EXP-OTHER REAL PROP	2,100.00	2,100.00
	525100 RENT EXP-OFFICE EQUIP	748.71	5,881.70
	525500 RENT EXP-OTHER PERS PROP	1,514.29	1,984.01
	526100 REP & MAINT-REAL PROPERT	928.08	49,674.89-
	527100 REP & MAINT-OFFICE EQUIP		1,403.10-
	527300 REP & MAINT-MEDICAL EQUI		414.57
	527600 REP & MAINT-HOUSE/INST E		362.01
	527700 REP & MAINT-PHOTO/MEDIA		285.00
	527800 REP & MAINT-OTHER PROPER		2,531.15
	531100 OFFICE SUPPLIES EXPENSE	14,194.40	78,036.85
	533100 HOUSEHOLD & INSTIT EXP		688.05
	533900 FOOD EXPENSE	1,483.63	14,708.51
	534600 ED & RECREATIONAL SUP EX	23,803.30-	81,603.15-
	534800 CONST & MAINT SUP EXP	548.72	1,358.72
	534900 MISCELLANEOUS SUP EXP		2,736.56
	534901 DATA PROCESSING SUPPLIES	8,648.79	110,293.21
	535100 MEDICAL SUPPLIES	3,690.41	16,094.70
	537100 LABORATORY SUP EXP	1,155.29	2,171.43
	538100 VEHICLE & EQUIP SUP EXP	423.06	488.89
	539951 PURCHASES FOR RESALE	20,212.31	143,921.09
	547100 EDUCATIONAL SERVICES		6,250.00
	549200 JANITORIAL/SECURITY SRVS		117.90
	554900 OTHER CONTRACTUAL SERVICES	61,230.28-	384,397.57-
	555200 SOFTWARE - NEW PURCHASES	362.00	6,715.00
	556100 INSURANCE EXPENSE	114.38	462.88
	559100 OTHER OPERATING EXP	940.57	6,153.57

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	295.52	2,775.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,323.30	1,490.15
	571103 BOARD & LODGING-FOREIGN		405.43
	571900 MEALS-ONE DAY TRAVEL	4.34	17.18
	572100 COMMERCIAL TRANSPORTATIO	211.95	16,080.06
	572103 COMERCIAL FARES-FOREIGN		7,639.10
	573100 STATE-OWNED TRANSPORT	659.04	1,125.04
	574500 PERSONAL VEHICLE MILEAGE	1,147.53	4,077.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,335.25	7,403.57
	575100 MISC TRAVEL EXPENSE	91.50	520.88
	Major Account 570000 Total	2,126.31	34,967.25
	580000 Capital Outlay		
	588003 BUILDINGS		1,593.56
	588004 EQUIPMENT	799.24	2,089.23
	Major Account 580000 Total	799.24	3,682.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	613.58	596.47
	Major Account 590000 Total	613.58	596.47
	Fund 55110 Expenditures Total	262,136.27	1,678,359.04
	Subprogram Revenues	170,640.26	796,011.57
	Subprogram Expenditures	1,888,339.26	12,719,278.89



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390,387.37	1,966,006.62
	511200 TEMPORARY SALARIES-WAGE	21,771.71	113,399.40
	511300 OVERTIME PAYMENTS	733.87	1,446.50
	511900 SUPPLEMENTAL	400.00	1,987.50
	515100 RETIREMENT PLANS EXPENSE	24,166.25	119,628.49
	515200 FICA EXPENSE	28,918.69	151,827.58
	515400 LIFE & ACCIDENT INS EXP	718.74	3,502.70
	515500 HEALTH INSURANCE EXPENSE	7,063.68	258,719.53
	Major Account 510000 Total	474,160.31	2,616,518.32
	Fund 10000 Expenditures Total	474,160.31	2,616,518.32
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		260.00-
	Major Account 470000 Total		260.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		664,525.61-
	493200 OPERATING TRANSFERS OUT		378,216.37
	Major Account 490000 Total		286,309.24-
	Fund 25110 Revenue Total		286,569.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		446,483.61
	511200 TEMPORARY SALARIES-WAGE		23,345.43
	511300 OVERTIME PAYMENTS		592.80
	511900 SUPPLEMENTAL		412.50
	515100 RETIREMENT PLANS EXPENSE		26,982.66
	515200 FICA EXPENSE		32,796.69
	515400 LIFE & ACCIDENT INS EXP		832.05
	515500 HEALTH INSURANCE EXPENSE		81,609.31
	516200 TUITION ASSISTANCE		2,466.04
	Major Account 510000 Total		615,521.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,421.53	25,929.69
	521200 COM EXPENSE - VOICE/DATA	8,708.34	52,895.37
	521300 FREIGHT EXPENSE	288.76	1,673.05
	521500 PUBLICATION & PRINT EXP	1,549.50	13,243.05
	521900 AWARDS EXPENSE	2,119.05	4,505.77
	522100 DUES & SUBSCRIPTION EXP		2,235.75
	522200 CONFERENCE REGISTRATION	1,035.00	5,825.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

<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		
	522500 EMPLOYEE MOVING EXPENSE		7,105.21
	522600 JOB APPLICANT EXPENSE		2,177.59
	524600 RENT EXPENSE-BUILDINGS	702.99	3,999.91
	525100 RENT EXP-OFFICE EQUIP	319.19	2,326.12
	525500 RENT EXP-OTHER PERS PROP		692.89
	526100 REP & MAINT-REAL PROPERT	64.13	254.14
	527100 REP & MAINT-OFFICE EQUIP	87.00	257.05
	531100 OFFICE SUPPLIES EXPENSE	1,145.77	7,569.70
	533100 HOUSEHOLD & INSTIT EXP	618.00	618.00
	533900 FOOD EXPENSE	2,180.20	3,464.95
	534600 ED & RECREATIONAL SUP EX	320.00	572.00
	534901 DATA PROCESSING SUPPLIES	3,062.64	4,813.96
	538100 VEHICLE & EQUIP SUP EXP	6.41	848.21
	549200 JANITORIAL/SECURITY SRVS		45.00
	554900 OTHER CONTRACTUAL SERVICES	2,101.36-	23,661.91
	555200 SOFTWARE - NEW PURCHASES	130.00	54,867.00
	559100 OTHER OPERATING EXP	90.00-	618.80-
	Major Account 520000 Total	22,567.15	218,962.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.70	13,923.57
	571900 MEALS-ONE DAY TRAVEL		7.37
	572100 COMMERCIAL TRANSPORTATIO	45.00-	4,890.31
	573100 STATE-OWNED TRANSPORT		1,331.50
	574500 PERSONAL VEHICLE MILEAGE	198.43	4,158.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		963.20-
	575100 MISC TRAVEL EXPENSE	2.00-	587.60
	Major Account 570000 Total	385.13	23,936.08
	580000 Capital Outlay		
	588004 EQUIPMENT		975.10
	Major Account 580000 Total		975.10
	Fund 25110 Expenditures Total	22,952.28	859,394.79
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99,566.26-	289,671.01-
	472100 SALE OF SUP & MAT	15,682.50-	57,334.79-
	Major Account 470000 Total	115,248.76-	347,005.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,916.67-	3,088,942.45-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

<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		
	493200 OPERATING TRANSFERS OUT		1,088,629.40
	Major Account 490000 Total	112,916.67-	2,000,313.05-
	Fund 55110 Revenue Total	228,165.43-	2,347,318.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,109.50	734,715.08
	511200 TEMPORARY SALARIES-WAGE	29,524.73	219,694.33
	511300 OVERTIME PAYMENTS	335.54	14,174.23
	511900 SUPPLEMENTAL	225.00	725.00
	515100 RETIREMENT PLANS EXPENSE	6,142.07	32,181.04
	515200 FICA EXPENSE	10,671.47	63,157.88
	515400 LIFE & ACCIDENT INS EXP	237.71	1,250.54
	515500 HEALTH INSURANCE EXPENSE	2,411.34	92,065.70
	516200 TUITION ASSISTANCE		2,466.02
	516400 UNEMPLOYM COMP INS EXP		997.26
	516500 WORKERS COMP PREMIUMS		6,156.10
	Major Account 510000 Total	181,657.36	1,167,583.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,070.77	140,353.72
	521200 COM EXPENSE - VOICE/DATA	2,649.20	18,091.45
	521300 FREIGHT EXPENSE	1,797.68	7,071.60
	521500 PUBLICATION & PRINT EXP	21,371.99	280,555.68
	522100 DUES & SUBSCRIPTION EXP	409.00	58,402.32
	522200 CONFERENCE REGISTRATION	8,790.00	15,179.50
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	6,106.50
	522600 JOB APPLICANT EXPENSE		1,441.23
	524700 RENT EXP-OTHER REAL PROP	4,823.50	5,398.50
	525100 RENT EXP-OFFICE EQUIP	1,486.57	7,076.89
	525500 RENT EXP-OTHER PERS PROP		11,011.32
	526100 REP & MAINT-REAL PROPERT	4,823.28	9,722.74
	527100 REP & MAINT-OFFICE EQUIP	458.00	11,861.66
	527200 REP & MAINT-MOTOR VEHICL	60.00	1,219.47
	531100 OFFICE SUPPLIES EXPENSE	15,031.90	122,038.13
	533100 HOUSEHOLD & INSTIT EXP		2,718.93
	533900 FOOD EXPENSE	21,010.38	169,610.48
	534600 ED & RECREATIONAL SUP EX		965.39
	534800 CONST & MAINT SUP EXP	4,320.00	4,320.00
	534901 DATA PROCESSING SUPPLIES	1,894.49	15,485.75
	537100 LABORATORY SUP EXP	4.34	79.03

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

<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		
	538100 VEHICLE & EQUIP SUP EXP	4,636.38	14,599.71
	539951 PURCHASES FOR RESALE		2,019.09
	549200 JANITORIAL/SECURITY SRVS	427.52	2,018.09
	554900 OTHER CONTRACTUAL SERVICES	6,758.40	178,135.27
	555200 SOFTWARE - NEW PURCHASES	260.00	560.00
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP	4,903.80	11,269.45
	Major Account 520000 Total	124,987.20	1,097,486.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,381.06	107,157.35
	571103 BOARD & LODGING-FOREIGN		221.86
	571900 MEALS-ONE DAY TRAVEL		80.61
	572100 COMMERCIAL TRANSPORTATIO	4,110.88	65,566.28
	572103 COMERCIAL FARES-FOREIGN	1,276.59-	17,557.27
	573100 STATE-OWNED TRANSPORT	13,470.06	45,618.90
	574500 PERSONAL VEHICLE MILEAGE	200.02	1,856.66
	574503 MILEAGE ALLOW-FOREIGN		73.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,657.00
	575100 MISC TRAVEL EXPENSE	273.70	1,251.00
	575103 MISC TVL EXP-FOREIGN		5.57
	Major Account 570000 Total	38,159.13	241,045.68
	580000 Capital Outlay		
	588004 EQUIPMENT		103.98
	Major Account 580000 Total		103.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,674.60	31,120.39
	Major Account 590000 Total	2,674.60	31,120.39
	Fund 55110 Expenditures Total	347,478.29	2,537,340.13
	Subprogram Revenues	228,165.43-	2,633,888.09-
	Subprogram Expenditures	844,590.88	6,013,253.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,955.02	28,223.48
	511200 TEMPORARY SALARIES-WAGE	8,716.33	29,901.58
	515100 RETIREMENT PLANS EXPENSE	477.02	1,620.98
	515200 FICA EXPENSE	609.58	2,756.55
	515400 LIFE & ACCIDENT INS EXP	11.25	43.26
	515500 HEALTH INSURANCE EXPENSE	546.94	5,614.94
	Major Account 510000 Total	18,316.14	68,160.79
	Fund 10000 Expenditures Total	18,316.14	68,160.79
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,960.39
	511200 TEMPORARY SALARIES-WAGE		12,081.30
	515100 RETIREMENT PLANS EXPENSE		385.70
	515200 FICA EXPENSE		697.04
	515400 LIFE & ACCIDENT INS EXP		13.85
	515500 HEALTH INSURANCE EXPENSE		2,281.33
	Major Account 510000 Total		22,419.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	945.61	4,676.16
	521200 COM EXPENSE - VOICE/DATA	728.27	5,501.54
	521300 FREIGHT EXPENSE		278.46
	521500 PUBLICATION & PRINT EXP	90.23	12,564.43
	522100 DUES & SUBSCRIPTION EXP	36.00	249.00
	522200 CONFERENCE REGISTRATION	78.00-	78.00-
	524700 RENT EXP-OTHER REAL PROP		1,911.40
	526100 REP & MAINT-REAL PROPERT		121.88
	531100 OFFICE SUPPLIES EXPENSE	629.67	4,475.74
	533100 HOUSEHOLD & INSTIT EXP		1,966.30
	533900 FOOD EXPENSE		1,875.27
	534600 ED & RECREATIONAL SUP EX		213.31
	534901 DATA PROCESSING SUPPLIES		378.45
	535100 MEDICAL SUPPLIES	351.00	633.01
	538100 VEHICLE & EQUIP SUP EXP		6.23
	547100 EDUCATIONAL SERVICES	615.00	6,213.00
	549200 JANITORIAL/SECURITY SRVS		1,532.63
	554900 OTHER CONTRACTUAL SERVICES	3,935.97	20,954.73
	559100 OTHER OPERATING EXP	10.00	520,611.64
	Major Account 520000 Total	7,263.75	584,085.18

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 022

<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		
	573100 STATE-OWNED TRANSPORT		2,051.50
	Major Account 570000 Total		2,051.50
	Fund 25110 Expenditures Total	7,263.75	608,556.29
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,718,050.77	2,087,665.88-
	472100 SALE OF SUP & MAT	50.00-	100.00-
	472200 REPROD & PUBLICATIONS		60.00
	Major Account 470000 Total	8,718,000.77	2,087,705.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		995,594.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,800.40-
	493200 OPERATING TRANSFERS OUT		1,081,102.94
	493201 TRANS OUT-PRINCIPAL/INTER	2,283,185.50	2,434,171.06
	493204 TRANS OUT-PLANT IMPROVEME	444,222.49	508,423.73
	Major Account 490000 Total	2,727,407.99	3,026,303.33
	Fund 55110 Revenue Total	11,445,408.76	938,597.45
	Subprogram Revenues	11,445,408.76	938,597.45
	Subprogram Expenditures	25,579.89	676,717.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 023

<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			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH		70,529.00
	Major Account 470000 Total		70,529.00
	Fund 25110 Revenue Total		70,529.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,235.00	4,859,766.00
	Major Account 590000 Total	27,235.00	4,859,766.00
	Fund 25110 Expenditures Total	27,235.00	4,859,766.00
	Subprogram Revenues		70,529.00
	Subprogram Expenditures	27,235.00	4,859,766.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,730.59	203,065.74
	511200 TEMPORARY SALARIES-WAGE	3,713.60	18,856.99
	515100 RETIREMENT PLANS EXPENSE	10,820.60	11,914.42
	515200 FICA EXPENSE	11,430.86	15,987.43
	515400 LIFE & ACCIDENT INS EXP	205.10	316.32
	515500 HEALTH INSURANCE EXPENSE	11,730.81	22,696.50
	Major Account 510000 Total	<u>187,631.56</u>	<u>272,837.40</u>
	Fund 10000 Expenditures Total	<u>187,631.56</u>	<u>272,837.40</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,100.00	2,100.00
	Major Account 490000 Total	<u>2,100.00</u>	<u>2,100.00</u>
	Fund 25110 Revenue Total	<u>2,100.00</u>	<u>2,100.00</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,077.22
	511200 TEMPORARY SALARIES-WAGE		7,140.20
	515100 RETIREMENT PLANS EXPENSE		1,367.03
	515200 FICA EXPENSE		2,187.97
	515400 LIFE & ACCIDENT INS EXP		47.66
	515500 HEALTH INSURANCE EXPENSE		4,329.20
	516200 TUITION ASSISTANCE		2,331.71
	Major Account 510000 Total		<u>41,480.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.80	362.41
	521200 COM EXPENSE - VOICE/DATA	685.52	4,101.61
	521300 FREIGHT EXPENSE	36.42	2,227.24
	521500 PUBLICATION & PRINT EXP	598.00	2,044.81
	525100 RENT EXP-OFFICE EQUIP	457.78	725.72
	531100 OFFICE SUPPLIES EXPENSE		421.43
	534901 DATA PROCESSING SUPPLIES		136.00
	554900 OTHER CONTRACTUAL SERVICES	40.50	230.75
	559100 OTHER OPERATING EXP	9.24	215.01
	Major Account 520000 Total	<u>1,892.26</u>	<u>10,464.98</u>
	Fund 25110 Expenditures Total	<u>1,892.26</u>	<u>51,945.97</u>
	Subprogram Revenues	<u>2,100.00</u>	<u>2,100.00</u>
	Subprogram Expenditures	<u>189,523.82</u>	<u>324,783.37</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		291,519.00
	554900 OTHER CONTRACTUAL SERVICES		55,000.00
	Major Account 520000 Total		<u>346,519.00</u>
	Fund 25110 Expenditures Total		<u>346,519.00</u>
	Subprogram Expenditures		<u><u>346,519.00</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,163.87	668,580.13
	511300 OVERTIME PAYMENTS	2,996.75	9,570.07
	515100 RETIREMENT PLANS EXPENSE	10,773.99	52,154.16
	515200 FICA EXPENSE	10,766.22	49,533.50
	515400 LIFE & ACCIDENT INS EXP	226.48	1,077.59
	515500 HEALTH INSURANCE EXPENSE	1,857.02	105,041.73
	Major Account 510000 Total	164,784.33	885,957.18
	Fund 10000 Expenditures Total	164,784.33	885,957.18
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,286.44-	12,554.66
	511300 OVERTIME PAYMENTS		3,070.25
	515100 RETIREMENT PLANS EXPENSE	4,582.92-	731.08
	515200 FICA EXPENSE	4,296.49-	608.03
	515400 LIFE & ACCIDENT INS EXP	89.04-	53.67
	515500 HEALTH INSURANCE EXPENSE	5,652.10-	21,550.68
	Major Account 510000 Total	71,906.99-	38,568.37
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		89,466.80-
	Major Account 520000 Total		89,466.80-
	Fund 25110 Expenditures Total	71,906.99-	50,898.43-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,641.94-	12,141.94-
	471101 PROF & TECH GRNT/CONT-ITD	480,153.35-	886,529.70-
	472100 SALE OF SUP & MAT	3,070.87-	29,693.19-
	Major Account 470000 Total	487,866.16-	928,364.83-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		25.00-
	484106 INDIRECT COST-PRIVATE	13,957.69-	49,780.31-
	484900 OTHER PRIVATE SOURCES	529,305.93-	1,154,129.37-
	Major Account 480000 Total	543,263.62-	1,203,934.68-
	Fund 55110 Revenue Total	1,031,129.78-	2,132,299.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,067.07	1,703,124.19
	511200 TEMPORARY SALARIES-WAGE	22,294.37	147,140.68
	511300 OVERTIME PAYMENTS	4,119.35	24,012.21
	511900 SUPPLEMENTAL	1,678.50	10,202.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	20,072.34	128,026.08
	515200 FICA EXPENSE	22,419.80	137,754.60
	515400 LIFE & ACCIDENT INS EXP	495.07	3,046.70
	515500 HEALTH INSURANCE EXPENSE	4,327.44	224,455.48
	516400 UNEMPLOYM COMP INS EXP		2,497.26
	516500 WORKERS COMP PREMIUMS		12,519.18
	Major Account 510000 Total	344,473.94	2,392,778.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		204.97
	521200 COM EXPENSE - VOICE/DATA	17,856.22	133,897.75
	521300 FREIGHT EXPENSE	1,351.51	10,049.90
	521500 PUBLICATION & PRINT EXP	2,948.29	38,625.33
	521700 1099 ROYALTY PAYMENTS	74.79	26,786.73
	522100 DUES & SUBSCRIPTION EXP	460.15	452,734.12
	522200 CONFERENCE REGISTRATION	15.00	7,367.00
	522400 SUBSISTENCE	363.60	363.60
	522500 EMPLOYEE MOVING EXPENSE		1,200.00
	522600 JOB APPLICANT EXPENSE		3,508.37
	523201 NATURAL GAS	16,946.68	105,475.59
	523219 OTHER UTILITY	9,320.55	27,594.09
	524600 RENT EXPENSE-BUILDINGS	470.00	670.00
	524700 RENT EXP-OTHER REAL PROP		524.00
	525100 RENT EXP-OFFICE EQUIP		1,811.85
	525500 RENT EXP-OTHER PERS PROP	169.75	2,388.13
	525501 AG CONST & SHOP EQ RENTAL		1,683.55
	526100 REP & MAINT-REAL PROPERT	870.66	7,648.45
	527100 REP & MAINT-OFFICE EQUIP		345.00
	527200 REP & MAINT-MOTOR VEHICL		12,571.78
	527700 REP & MAINT-PHOTO/MEDIA		236.50
	531100 OFFICE SUPPLIES EXPENSE	5,214.46	32,198.28
	533100 HOUSEHOLD & INSTIT EXP		386.05
	533900 FOOD EXPENSE	3,459.46	6,888.81
	534600 ED & RECREATIONAL SUP EX		6,706.68
	534700 ENG TECH & COMM SUP EXP	2,893.65	21,172.53
	534900 MISCELLANEOUS SUP EXP		130.55
	534901 DATA PROCESSING SUPPLIES	6,039.22	61,545.32
	537100 LABORATORY SUP EXP		1,734.11
	538100 VEHICLE & EQUIP SUP EXP	2,133.32	9,445.37

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<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		
	539951 PURCHASES FOR RESALE	10,688.64	34,971.67
	543500 MGT CONSULTANT SERVICES	2,250.00	9,071.00
	554900 OTHER CONTRACTUAL SERVICES	76,584.86-	233,298.38-
	555200 SOFTWARE - NEW PURCHASES		8,075.95
	559100 OTHER OPERATING EXP	57.39	1,199.08
	Major Account 520000 Total	6,998.48	795,913.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,570.65	31,897.22
	571900 MEALS-ONE DAY TRAVEL	17.89	101.51
	572100 COMMERCIAL TRANSPORTATIO	751.28	9,402.48
	573100 STATE-OWNED TRANSPORT	4,945.72	21,908.85
	574500 PERSONAL VEHICLE MILEAGE	2,097.64	12,159.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,514.36	14,453.97
	575100 MISC TRAVEL EXPENSE	171.00	507.20
	Major Account 570000 Total	17,068.54	90,430.31
	580000 Capital Outlay		
	588004 EQUIPMENT		214,925.12
	Major Account 580000 Total		214,925.12
	Fund 55110 Expenditures Total	368,540.96	3,494,048.04
	Subprogram Revenues	1,031,129.78-	2,132,299.51-
	Subprogram Expenditures	461,418.30	4,329,106.79

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,473.62	632,833.31
	511200 TEMPORARY SALARIES-WAGE	8,799.44	32,838.65
	511300 OVERTIME PAYMENTS	82.53	216.92
	515100 RETIREMENT PLANS EXPENSE	8,064.82	45,077.30
	515200 FICA EXPENSE	7,588.21	45,776.02
	515400 LIFE & ACCIDENT INS EXP	190.06	988.27
	515500 HEALTH INSURANCE EXPENSE	1,783.64	80,048.47
	Major Account 510000 Total	142,982.32	837,778.94
	Fund 10000 Expenditures Total	142,982.32	837,778.94
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,538.11-
	Major Account 470000 Total		1,538.11-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		25,025.00-
	Major Account 480000 Total		25,025.00-
	Fund 25110 Revenue Total		26,563.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		127,230.62
	511200 TEMPORARY SALARIES-WAGE		10,450.32
	515100 RETIREMENT PLANS EXPENSE		8,577.57
	515200 FICA EXPENSE		8,258.09
	515400 LIFE & ACCIDENT INS EXP		214.24
	515500 HEALTH INSURANCE EXPENSE		22,963.33
	516400 UNEMPLOYM COMP INS EXP		5.14
	516500 WORKERS COMP PREMIUMS		26.25
	Major Account 510000 Total		177,725.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	835.06	4,662.26
	521200 COM EXPENSE - VOICE/DATA	2,798.25	2,983.12
	521300 FREIGHT EXPENSE	194.60	1,398.80
	521500 PUBLICATION & PRINT EXP	20.00	720.11
	522100 DUES & SUBSCRIPTION EXP	310.00	506.00-
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		491.50
	523201 NATURAL GAS	2,947.11	2,947.11
	523202 ELECTRICITY	463.10	4,032.72
	525100 RENT EXP-OFFICE EQUIP	159.97	795.16

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<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		
	526100 REP & MAINT-REAL PROPERT	2,075.43	1,324.96-
	527200 REP & MAINT-MOTOR VEHICL		267.00-
	527700 REP & MAINT-PHOTO/MEDIA		1,266.90-
	531100 OFFICE SUPPLIES EXPENSE		4,192.30
	533100 HOUSEHOLD & INSTIT EXP		49.75
	534600 ED & RECREATIONAL SUP EX	379.98	6,204.36
	534800 CONST & MAINT SUP EXP	27.92	2,065.29
	534901 DATA PROCESSING SUPPLIES	516.25	5,587.57
	537100 LABORATORY SUP EXP	725.28	3,872.76
	538100 VEHICLE & EQUIP SUP EXP	100.05	452.44
	549200 JANITORIAL/SECURITY SRVS	459.00	1,287.70
	554900 OTHER CONTRACTUAL SERVICES	1,942.51-	13,871.47
	555200 SOFTWARE - NEW PURCHASES	130.00-	
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	9,939.49	52,340.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,452.13-	1,435.09
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	43.50	43.50
	572103 COMERCIAL FARES-FOREIGN		1,636.93
	573100 STATE-OWNED TRANSPORT	132.00	2,210.02
	574500 PERSONAL VEHICLE MILEAGE	326.57	1,096.10
	575100 MISC TRAVEL EXPENSE	163.00	163.00
	Major Account 570000 Total	2,787.06-	6,589.63
	580000 Capital Outlay		
	588004 EQUIPMENT		469.98
	Major Account 580000 Total		469.98
	Fund 25110 Expenditures Total	7,152.43	237,125.73
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,425.50-	26,760.63-
	472100 SALE OF SUP & MAT	4,705.51-	64,750.23-
	472200 REPROD & PUBLICATIONS	2,085.00-	4,592.55-
	Major Account 470000 Total	8,216.01-	96,103.41-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		5,220.00-
	483200 BUILDING & SPACE RENTAL		18,335.19-
	484100 OPERATING DONATIONS & CO		11,516.17-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	500.00-	95,782.98-
	484102 RESTRICTED-PROF FEES		2,700.00-
	Major Account 480000 Total	500.00-	133,554.34-
	Fund 55110 Revenue Total	8,716.01-	229,657.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,881.54	86,407.09
	511200 TEMPORARY SALARIES-WAGE	700.50	6,713.18
	511300 OVERTIME PAYMENTS		349.86
	515100 RETIREMENT PLANS EXPENSE	1,021.14	6,392.16
	515200 FICA EXPENSE	1,053.29	6,529.74
	515400 LIFE & ACCIDENT INS EXP	23.99	144.82
	515500 HEALTH INSURANCE EXPENSE	234.34	12,334.78
	516400 UNEMPLOYM COMP INS EXP		119.95
	516500 WORKERS COMP PREMIUMS		630.79
	Major Account 510000 Total	16,914.80	119,622.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	830.09	1,584.55
	521200 COM EXPENSE - VOICE/DATA	89.20	972.94
	521300 FREIGHT EXPENSE	70.57	3,526.22
	521500 PUBLICATION & PRINT EXP	587.83	18,689.70
	524700 RENT EXP-OTHER REAL PROP		104.00-
	526100 REP & MAINT-REAL PROPERT		8,393.38
	527100 REP & MAINT-OFFICE EQUIP		1,213.74
	527200 REP & MAINT-MOTOR VEHICL		267.00
	527400 REP & MAINT-DATA PROC		45.00
	527700 REP & MAINT-PHOTO/MEDIA		1,266.90
	531100 OFFICE SUPPLIES EXPENSE		234.57
	534800 CONST & MAINT SUP EXP		11,348.03
	534901 DATA PROCESSING SUPPLIES		31.03
	537100 LABORATORY SUP EXP	20.03	20.03
	538100 VEHICLE & EQUIP SUP EXP	58.04	461.16
	539951 PURCHASES FOR RESALE		15,905.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	376.24	6,558.62
	556100 INSURANCE EXPENSE		200.00
	559100 OTHER OPERATING EXP		181.69-
	Major Account 520000 Total	2,032.00	71,932.18
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<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		
	571100 BOARD & LODGING	484.07	910.00
	572100 COMMERCIAL TRANSPORTATIO	20.00	223.10
	573100 STATE-OWNED TRANSPORT	50.00	1,997.00
	574500 PERSONAL VEHICLE MILEAGE	474.17	1,075.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		371.10
	575100 MISC TRAVEL EXPENSE	25.50	34.50
	Major Account 570000 Total	1,053.74	4,610.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,996.67
	588004 EQUIPMENT		34.99
	Major Account 580000 Total		5,031.66
	Fund 55110 Expenditures Total	20,000.54	201,196.99
	Subprogram Revenues	8,716.01	256,220.86
	Subprogram Expenditures	170,135.29	1,276,101.66



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,217.53	1,320,269.52
	511200 TEMPORARY SALARIES-WAGE	2,129.14	13,419.42
	511300 OVERTIME PAYMENTS	1,350.32	10,658.72
	511900 SUPPLEMENTAL	1,033.30	4,813.60
	515100 RETIREMENT PLANS EXPENSE	21,388.14	98,767.86
	515200 FICA EXPENSE	19,901.01	92,716.93
	515400 LIFE & ACCIDENT INS EXP	481.37	2,179.50
	515500 HEALTH INSURANCE EXPENSE	3,286.69	143,936.27
	Major Account 510000 Total	335,787.50	1,686,761.82
	Fund 10000 Expenditures Total	335,787.50	1,686,761.82
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		316,286.32
	511200 TEMPORARY SALARIES-WAGE		3,433.60
	511300 OVERTIME PAYMENTS		2,749.53
	511900 SUPPLEMENTAL		1,190.04
	515100 RETIREMENT PLANS EXPENSE		23,464.50
	515200 FICA EXPENSE		22,096.96
	515400 LIFE & ACCIDENT INS EXP		533.27
	515500 HEALTH INSURANCE EXPENSE		46,561.37
	Major Account 510000 Total		416,315.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.00	91.83
	521200 COM EXPENSE - VOICE/DATA	18,380.36	299,004.52
	521300 FREIGHT EXPENSE	54.17	128.17
	521500 PUBLICATION & PRINT EXP	759.99	1,663.55
	522100 DUES & SUBSCRIPTION EXP	9,862.00	247,693.00
	522200 CONFERENCE REGISTRATION	775.00	48,089.80
	522600 JOB APPLICANT EXPENSE		2,865.14
	525100 RENT EXP-OFFICE EQUIP	137.96	568.96
	525500 RENT EXP-OTHER PERS PROP		174.56
	526100 REP & MAINT-REAL PROPERT	8,816.92	21,493.50
	527400 REP & MAINT-DATA PROC	23,116.00	212,551.65
	527800 REP & MAINT-OTHER PROPER	350.50	900.50
	527801 REP AG SHOP CONST EQUIP		638.50
	531100 OFFICE SUPPLIES EXPENSE	580.32	1,999.96
	533900 FOOD EXPENSE	943.65	958.40
	534600 ED & RECREATIONAL SUP EX	20,055.37	114,039.46

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 029

<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	1,837.14	2,175.86
	534901 DATA PROCESSING SUPPLIES	6,160.76	101,954.62
	538100 VEHICLE & EQUIP SUP EXP		306.14
	539951 PURCHASES FOR RESALE		36.83-
	543100 IT CONSULTING-APPLICATIONS		17,000.00
	547100 EDUCATIONAL SERVICES		624.00
	549200 JANITORIAL/SECURITY SRVS	84.00	420.00
	554900 OTHER CONTRACTUAL SERVICES	35,593.50	222,890.57
	555200 SOFTWARE - NEW PURCHASES	77,670.23	311,578.66
	559100 OTHER OPERATING EXP	26.00	61.00
	Major Account 520000 Total	158,879.53	1,609,835.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,542.23	26,577.22
	572100 COMMERCIAL TRANSPORTATIO	1,146.83	17,044.15
	573100 STATE-OWNED TRANSPORT	265.00	1,365.00
	574500 PERSONAL VEHICLE MILEAGE	83.63	2,332.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		495.76
	575100 MISC TRAVEL EXPENSE	245.00	863.75
	Major Account 570000 Total	5,282.69	48,678.61
	580000 Capital Outlay		
	588004 EQUIPMENT	570,250.52	777,817.88
	Major Account 580000 Total	570,250.52	777,817.88
	Fund 25110 Expenditures Total	734,412.74	2,852,647.60
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,105.00-	819,791.00-
	472100 SALE OF SUP & MAT	10,380.31-	47,710.19-
	Major Account 470000 Total	14,485.31-	867,501.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		307,344.00-
	493200 OPERATING TRANSFERS OUT		142,299.00
	Major Account 490000 Total		165,045.00-
	Fund 55110 Revenue Total	14,485.31-	1,032,546.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,812.11	715,141.35
	511200 TEMPORARY SALARIES-WAGE	17,354.67	132,113.56
	511300 OVERTIME PAYMENTS	221.42	2,644.06
	511900 SUPPLEMENTAL	928.26	5,466.44

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7,195.47	44,652.48
	515200 FICA EXPENSE	9,147.35	56,976.73
	515400 LIFE & ACCIDENT INS EXP	209.03	1,270.38
	515500 HEALTH INSURANCE EXPENSE	1,830.96	106,671.88
	516400 UNEMPLOYM COMP INS EXP		967.24
	516500 WORKERS COMP PREMIUMS		5,571.38
	Major Account 510000 Total	151,699.27	1,071,475.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,567.77	31,007.59
	521400 DATA PROCESSING EXPENSE		682.50
	521500 PUBLICATION & PRINT EXP		716.66
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522600 JOB APPLICANT EXPENSE	504.50	1,329.40
	524600 RENT EXPENSE-BUILDINGS		790.00
	525100 RENT EXP-OFFICE EQUIP		23,017.00
	526100 REP & MAINT-REAL PROPERT		1,745.80
	527400 REP & MAINT-DATA PROC		115.00
	531100 OFFICE SUPPLIES EXPENSE		6,504.00
	534600 ED & RECREATIONAL SUP EX	25,428.93	468,985.22
	534800 CONST & MAINT SUP EXP	1,543.02	111,284.27-
	534901 DATA PROCESSING SUPPLIES	40,699.09	397,815.18
	538100 VEHICLE & EQUIP SUP EXP		372.84
	547100 EDUCATIONAL SERVICES	178.00	178.00
	554900 OTHER CONTRACTUAL SERVICES	325,399.80-	1,235,432.52-
	555200 SOFTWARE - NEW PURCHASES	328,643.20	423,345.03
	559100 OTHER OPERATING EXP	145.99	2,302.99-
	Major Account 520000 Total	79,385.70	7,729.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		798.55
	572100 COMMERCIAL TRANSPORTATIO		75.80
	573100 STATE-OWNED TRANSPORT	680.00	4,640.00
	574500 PERSONAL VEHICLE MILEAGE		118.65
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	680.00	5,657.00
	580000 Capital Outlay		
	588004 EQUIPMENT	1,711.43-	13,987.15
	Major Account 580000 Total	1,711.43-	13,987.15

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 029

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 55110 Expenditures Total

230,053.54

1,098,849.09

Subprogram Revenues

14,485.31

1,032,546.19

Subprogram Expenditures

1,300,253.78

5,638,258.51

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,594.90	367,581.06
	511200 TEMPORARY SALARIES-WAGE	2,335.00	9,340.00
	515100 RETIREMENT PLANS EXPENSE	4,965.55	22,658.83
	515200 FICA EXPENSE	5,783.06	27,222.85
	515400 LIFE & ACCIDENT INS EXP	133.44	638.81
	515500 HEALTH INSURANCE EXPENSE	1,231.66	42,512.95
	Major Account 510000 Total	90,043.61	469,954.50
	Fund 10000 Expenditures Total	90,043.61	469,954.50
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		638,843.00-
	471104 OFF-CAMPUS TUITION		630,905.53
	Major Account 470000 Total		7,937.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		286,309.24
	Major Account 490000 Total		286,309.24
	Fund 25110 Revenue Total		278,371.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80,943.55
	511200 TEMPORARY SALARIES-WAGE		2,335.00
	515100 RETIREMENT PLANS EXPENSE		5,320.45
	515200 FICA EXPENSE		5,934.01
	515400 LIFE & ACCIDENT INS EXP		138.76
	515500 HEALTH INSURANCE EXPENSE		13,188.56
	516200 TUITION ASSISTANCE		4,355.64
	Major Account 510000 Total		112,215.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,134.91	7,206.39
	521400 DATA PROCESSING EXPENSE		58.50
	522200 CONFERENCE REGISTRATION		1,675.00
	525500 RENT EXP-OTHER PERS PROP	421.29	421.29
	531100 OFFICE SUPPLIES EXPENSE		47.50
	533900 FOOD EXPENSE		25.00
	554900 OTHER CONTRACTUAL SERVICES	15.00	7,590.00
	559100 OTHER OPERATING EXP	6.04	3,076.99-
	Major Account 520000 Total	1,577.24	13,946.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,458.24	4,970.13

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 030

<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	343.10	1,245.02
	574500 PERSONAL VEHICLE MILEAGE	67.80	168.94
	575100 MISC TRAVEL EXPENSE	157.00	159.25
	Major Account 570000 Total	3,026.14	6,543.34
	Fund 25110 Expenditures Total	4,603.38	132,706.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	394,704.77-	1,734,969.75-
	472100 SALE OF SUP & MAT	32,081.49-	129,986.43-
	Major Account 470000 Total	426,786.26-	1,864,956.18-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		9,250.90
	Major Account 480000 Total		9,250.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		415,172.00-
	493200 OPERATING TRANSFERS OUT	112,916.67	1,105,022.77
	Major Account 490000 Total	112,916.67	689,850.77
	Fund 55110 Revenue Total	313,869.59-	1,165,854.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,296.19	143,527.82
	511200 TEMPORARY SALARIES-WAGE	1,310.69	12,446.83
	515100 RETIREMENT PLANS EXPENSE	1,648.72	9,338.03
	515200 FICA EXPENSE	1,643.92	11,188.60
	515400 LIFE & ACCIDENT INS EXP	30.40	233.46
	515500 HEALTH INSURANCE EXPENSE	115.84-	17,637.64
	516400 UNEMPLOYM COMP INS EXP	6.13-	428.56
	516500 WORKERS COMP PREMIUMS	31.35-	2,572.01
	Major Account 510000 Total	25,776.60	197,372.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	664.51	6,279.08
	521200 COM EXPENSE - VOICE/DATA	874.53	8,700.09
	521300 FREIGHT EXPENSE	32.56	15,075.25
	521400 DATA PROCESSING EXPENSE		17.50
	521500 PUBLICATION & PRINT EXP	16,418.56	106,523.43
	522100 DUES & SUBSCRIPTION EXP	6,303.50	16,127.26
	522200 CONFERENCE REGISTRATION		2,505.00
	524600 RENT EXPENSE-BUILDINGS		3,475.00
	525100 RENT EXP-OFFICE EQUIP	192.05	603.12

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 030

<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		
	525500 RENT EXP-OTHER PERS PROP		3,079.37
	526100 REP & MAINT-REAL PROPERT		110.00
	531100 OFFICE SUPPLIES EXPENSE	1,006.23	7,844.40
	533900 FOOD EXPENSE	1,280.20	43,246.19
	534600 ED & RECREATIONAL SUP EX	14.97	26,594.57
	534900 MISCELLANEOUS SUP EXP		169.80
	534901 DATA PROCESSING SUPPLIES	4,564.26	18,357.44
	538100 VEHICLE & EQUIP SUP EXP		260.95
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	21,668.14	105,440.49
	555200 SOFTWARE - NEW PURCHASES		910.00
	559100 OTHER OPERATING EXP	2,419.30	6,954.68
	Major Account 520000 Total	55,438.81	372,773.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.16	14,228.12
	572100 COMMERCIAL TRANSPORTATIO	362.94	3,935.86
	573100 STATE-OWNED TRANSPORT		254.00
	574500 PERSONAL VEHICLE MILEAGE		1,631.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,517.64
	575100 MISC TRAVEL EXPENSE		211.50
	Major Account 570000 Total	656.10	23,778.53
	Fund 55110 Expenditures Total	81,871.51	593,925.10
	Subprogram Revenues	313,869.59	887,482.74
	Subprogram Expenditures	176,518.50	1,196,585.60

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,764.36	729,653.07
	511200 TEMPORARY SALARIES-WAGE	46,151.09	220,199.22
	511300 OVERTIME PAYMENTS		269.36
	515100 RETIREMENT PLANS EXPENSE	8,843.18	52,392.13
	515200 FICA EXPENSE	10,727.55	57,915.65
	515400 LIFE & ACCIDENT INS EXP	259.69	1,336.11
	515500 HEALTH INSURANCE EXPENSE	2,535.26	103,394.88
	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	199,379.67	1,193,454.64
	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
	554900 OTHER CONTRACTUAL SERVICES	8,637.49	42,355.75



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	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	3,270,732.84	6,328,791.58
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		132,000.00-
	Major Account 490000 Total		132,000.00-
	Fund 25110 Revenue Total		132,000.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		188.44
	537100 LABORATORY SUP EXP		2,465.67
	Major Account 520000 Total		2,654.11
	580000 Capital Outlay		
	588004 EQUIPMENT		127,863.74
	Major Account 580000 Total		127,863.74
	Fund 25110 Expenditures Total		130,517.85
	Subprogram Revenues		132,000.00-
	Subprogram Expenditures	3,270,732.84	6,459,309.43

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	554,858.31	2,841,515.85
	511200 TEMPORARY SALARIES-WAGE	4,051.34	22,004.86
	511300 OVERTIME PAYMENTS	36.62	4,156.57
	511900 SUPPLEMENTAL	1,758.80	9,898.80
	515100 RETIREMENT PLANS EXPENSE	36,752.96	180,745.74
	515200 FICA EXPENSE	41,411.43	209,340.49
	515400 LIFE & ACCIDENT INS EXP	957.58	4,576.73
	515500 HEALTH INSURANCE EXPENSE	13,106.27	485,746.21
	Major Account 510000 Total	<u>652,933.31</u>	<u>3,757,985.25</u>
	Fund 10000 Expenditures Total	652,933.31	3,757,985.25
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106,754.99-	759,238.98-
	472100 SALE OF SUP & MAT	3,325.86-	18,493.86-
	Major Account 470000 Total	<u>110,080.85-</u>	<u>777,732.84-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,221.95-	17,600.91-
	493100 OPERATING TRANSFERS IN		40,399.25-
	Major Account 490000 Total	<u>2,221.95-</u>	<u>58,000.16-</u>
	Fund 25110 Revenue Total	112,302.80-	835,733.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		752,611.38
	511200 TEMPORARY SALARIES-WAGE		6,842.40
	511300 OVERTIME PAYMENTS		1,225.44
	511900 SUPPLEMENTAL		3,970.00
	515100 RETIREMENT PLANS EXPENSE		48,099.41
	515200 FICA EXPENSE		54,080.69
	515400 LIFE & ACCIDENT INS EXP		1,320.26
	515500 HEALTH INSURANCE EXPENSE		186,793.10
	516200 TUITION ASSISTANCE		4,604.49
	Major Account 510000 Total		<u>1,059,547.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.98
	521200 COM EXPENSE - VOICE/DATA	21,210.82	126,526.67
	521300 FREIGHT EXPENSE	39.00	369.80
	521500 PUBLICATION & PRINT EXP	30.00	1,298.99
	521900 AWARDS EXPENSE	18.00	37.50
	522100 DUES & SUBSCRIPTION EXP	16,114.17	23,524.17

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

<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		
	522200 CONFERENCE REGISTRATION	545.00	3,200.00
	522600 JOB APPLICANT EXPENSE	391.50	3,068.75
	523201 NATURAL GAS	1,125,018.77	7,715,139.18
	523202 ELECTRICITY	503,726.87	3,659,795.40
	523203 WATER	22,929.07	484,277.76
	523219 OTHER UTILITY	88,884.08	701,362.75-
	524600 RENT EXPENSE-BUILDINGS	4,039.00	137,420.00
	525100 RENT EXP-OFFICE EQUIP	789.34	4,218.37
	526100 REP & MAINT-REAL PROPERT	881,892.52	3,835,926.62
	527200 REP & MAINT-MOTOR VEHICL		211.98-
	531100 OFFICE SUPPLIES EXPENSE	6,691.57	32,117.91
	533100 HOUSEHOLD & INSTIT EXP	671.08	17,458.40-
	533900 FOOD EXPENSE		137.97
	534600 ED & RECREATIONAL SUP EX		305.00-
	534800 CONST & MAINT SUP EXP	5,828.12	38,763.19
	534901 DATA PROCESSING SUPPLIES		37,796.06
	535100 MEDICAL SUPPLIES		268.00
	538100 VEHICLE & EQUIP SUP EXP	258.70	2,638.39
	542500 ENG & ARCH SERVICES		7,295.30
	549200 JANITORIAL/SECURITY SRVS	13,921.99	74,430.33
	554900 OTHER CONTRACTUAL SERVICES	12,370.00	15,164.72
	555200 SOFTWARE - NEW PURCHASES		2,348.00
	556100 INSURANCE EXPENSE		150.00
	559100 OTHER OPERATING EXP	16.32	61.32
	Major Account 520000 Total	2,705,385.92	15,486,698.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,760.87	2,362.20
	572100 COMMERCIAL TRANSPORTATIO	105.10	2,055.82
	573100 STATE-OWNED TRANSPORT	1,790.00	9,090.00
	574500 PERSONAL VEHICLE MILEAGE	140.12	140.12
	575100 MISC TRAVEL EXPENSE	43.40	59.40
	Major Account 570000 Total	3,839.49	13,707.54
	580000 Capital Outlay		
	588003 BUILDINGS	4,086.50	17,928.25
	588004 EQUIPMENT	202.53-	35,174.79
	Major Account 580000 Total	3,883.97	53,103.04
	Fund 25110 Expenditures Total	2,713,109.38	16,613,056.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

<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		
	472100 SALE OF SUP & MAT	3,513.44-	26,820.84-
	Major Account 470000 Total	3,513.44-	26,820.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,143.00-	51,243.30-
	483300 EQUIPMENT LEASE OR RENTA		71.00-
	483400 OTHER RENTAL REVENUE		6,175.00-
	Major Account 480000 Total	7,143.00-	57,489.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,049.05-	7,398.38-
	493100 OPERATING TRANSFERS IN		264,000.00-
	493200 OPERATING TRANSFERS OUT		40,399.25
	493204 TRANS OUT-PLANT IMPROVEME		395,000.00
	Major Account 490000 Total	2,049.05-	164,000.87
	Fund 55110 Revenue Total	12,705.49-	79,690.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712,110.19	4,295,687.99
	511200 TEMPORARY SALARIES-WAGE	42,181.91	291,969.60
	511300 OVERTIME PAYMENTS	9,502.21	72,261.96
	511900 SUPPLEMENTAL	6,721.02	42,390.02
	515100 RETIREMENT PLANS EXPENSE	46,081.58	288,233.51
	515200 FICA EXPENSE	58,251.68	342,244.03
	515400 LIFE & ACCIDENT INS EXP	1,345.58	7,735.53
	515500 HEALTH INSURANCE EXPENSE	13,837.02	730,303.70
	516400 UNEMPLOYM COMP INS EXP		5,876.99
	516500 WORKERS COMP PREMIUMS		29,938.85
	Major Account 510000 Total	890,031.19	6,106,642.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.83	1,095.48
	521200 COM EXPENSE - VOICE/DATA	9,819.54	62,293.13
	521300 FREIGHT EXPENSE	3,920.69	17,999.97
	521500 PUBLICATION & PRINT EXP	72.50	6,446.15
	522100 DUES & SUBSCRIPTION EXP		2,398.00
	522200 CONFERENCE REGISTRATION	5,103.00	20,168.00
	522600 JOB APPLICANT EXPENSE	1,543.25	4,423.50
	523201 NATURAL GAS	769.34	1,435.09
	523202 ELECTRICITY	3,408.87	22,405.05
	523203 WATER	493.84	1,367.61
	524600 RENT EXPENSE-BUILDINGS	22,388.00	118,578.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

<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		
	525100 RENT EXP-OFFICE EQUIP	552.98	2,940.88
	525500 RENT EXP-OTHER PERS PROP	146.50	816.76
	525501 AG CONST & SHOP EQ RENTAL	1,238.94	7,411.79
	526100 REP & MAINT-REAL PROPERT	1,123,405.96-	5,448,377.46-
	527100 REP & MAINT-OFFICE EQUIP		1,057.34
	527200 REP & MAINT-MOTOR VEHICL	2,435.95	12,015.89
	527500 REP & MAINT-COMM EQUIP		199.00
	527800 REP & MAINT-OTHER PROPER	331.42	53,579.97
	527801 REP AG SHOP CONST EQUIP		7,488.11
	531100 OFFICE SUPPLIES EXPENSE	16,598.17	19,501.07
	533100 HOUSEHOLD & INSTIT EXP	11,230.90	111,265.92
	534500 AGRICULTURAL SUPPLIES EX	10,781.47	67,952.08
	534600 ED & RECREATIONAL SUP EX	1,103.47	5,236.33
	534700 ENG TECH & COMM SUP EXP		156.94
	534800 CONST & MAINT SUP EXP	274,735.10	1,236,374.00
	534900 MISCELLANEOUS SUP EXP		390.50
	534901 DATA PROCESSING SUPPLIES	14,114.06	54,172.12
	537100 LABORATORY SUP EXP	33.68	990.80
	538100 VEHICLE & EQUIP SUP EXP	11,219.65	88,224.37
	541700 LEGAL RELATED EXPENSE		50.00
	542500 ENG & ARCH SERVICES	57,941.00	116,985.15
	549200 JANITORIAL/SECURITY SRVS	80,224.87-	449,058.94-
	554900 OTHER CONTRACTUAL SERVICES	31,425.62	126,755.06
	555200 SOFTWARE - NEW PURCHASES	130.00	4,041.00
	556100 INSURANCE EXPENSE		21,436.00
	559100 OTHER OPERATING EXP	15.00	628.85
	Major Account 520000 Total	721,900.06-	3,699,156.49-
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.52	12,414.10
	571900 MEALS-ONE DAY TRAVEL		31.24
	572100 COMMERCIAL TRANSPORTATIO	668.99	5,031.46
	573100 STATE-OWNED TRANSPORT	31,250.00	158,412.72
	574500 PERSONAL VEHICLE MILEAGE	53.11	875.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,890.38
	575100 MISC TRAVEL EXPENSE		260.54
	Major Account 570000 Total	32,171.62	180,916.19
	580000 Capital Outlay		
	588003 BUILDINGS	27,067.00	66,845.75

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

<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		
	588004 EQUIPMENT	384,071.48-	2,581,654.75-
	Major Account 580000 Total	357,004.48-	2,514,809.00-
	Fund 55110 Expenditures Total	156,701.73-	73,592.88
	Subprogram Revenues	125,008.29-	756,042.27-
	Subprogram Expenditures	3,209,340.96	20,444,634.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 034

<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	25,954.00-	192,669.00-
	472100 SALE OF SUP & MAT	25,023.47-	66,508.23-
	Major Account 470000 Total	50,977.47-	259,177.23-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		44,280.00-
	Major Account 480000 Total		44,280.00-
	Fund 55110 Revenue Total	50,977.47-	303,457.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,886.67	49,181.80
	511300 OVERTIME PAYMENTS	60.00	108.00
	515200 FICA EXPENSE	931.13	3,216.56
	516400 UNEMPLOYM COMP INS EXP		5.85
	516500 WORKERS COMP PREMIUMS		67.89
	Major Account 510000 Total	15,877.80	52,580.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,014.02
	522100 DUES & SUBSCRIPTION EXP		9,905.36
	523202 ELECTRICITY	5,601.85	55,755.96
	523203 WATER		28,639.20
	526100 REP & MAINT-REAL PROPERT	20,240.91	245,670.55
	554900 OTHER CONTRACTUAL SERVICES	415.52	859.62
	Major Account 520000 Total	26,258.28	341,844.71
	Fund 55110 Expenditures Total	42,136.08	394,424.81
	Subprogram Revenues	50,977.47-	303,457.23-
	Subprogram Expenditures	42,136.08	394,424.81

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,761.40	368,795.49
	511200 TEMPORARY SALARIES-WAGE	1,000.00	5,075.00
	511300 OVERTIME PAYMENTS	195.47	586.42
	515100 RETIREMENT PLANS EXPENSE	5,747.31	28,704.35
	515200 FICA EXPENSE	3,030.35	17,637.76
	515400 LIFE & ACCIDENT INS EXP	83.35	409.24
	515500 HEALTH INSURANCE EXPENSE	441.00	18,241.38
	Major Account 510000 Total	84,258.88	439,449.64
	Fund 10000 Expenditures Total	84,258.88	439,449.64
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77,602.61
	511200 TEMPORARY SALARIES-WAGE		1,000.00
	515100 RETIREMENT PLANS EXPENSE		6,038.97
	515200 FICA EXPENSE		3,405.24
	515400 LIFE & ACCIDENT INS EXP		90.86
	515500 HEALTH INSURANCE EXPENSE		4,744.02
	Major Account 510000 Total		92,881.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.61	741.84
	521200 COM EXPENSE - VOICE/DATA	773.81	4,629.02
	521300 FREIGHT EXPENSE	88.11	463.96
	521500 PUBLICATION & PRINT EXP	3,853.13	7,552.85
	522100 DUES & SUBSCRIPTION EXP	2,300.00	3,186.96
	522200 CONFERENCE REGISTRATION		1,680.00
	524600 RENT EXPENSE-BUILDINGS	48.00	240.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	991.11	3,053.09
	526100 REP & MAINT-REAL PROPERT	42.50	4,017.70
	527400 REP & MAINT-DATA PROC		109.99
	531100 OFFICE SUPPLIES EXPENSE	75.02	1,010.51
	533900 FOOD EXPENSE	146.00	319.65
	534600 ED & RECREATIONAL SUP EX	2,577.64	6,693.18
	534901 DATA PROCESSING SUPPLIES	5,491.00	8,986.51
	554900 OTHER CONTRACTUAL SERVICES	99,055.21	113,969.58
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		3.00



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	115,650.14	157,442.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	657.05	6,530.17
	571103 BOARD & LODGING-FOREIGN		1,418.56
	571600 MEALS-NOT TRAVEL STATUS		15,000.00
	572100 COMMERCIAL TRANSPORTATIO	110.00	2,791.15
	572103 COMERCIAL FARES-FOREIGN		7,850.85
	573100 STATE-OWNED TRANSPORT		497.00
	574500 PERSONAL VEHICLE MILEAGE	492.68	703.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,438.21
	575100 MISC TRAVEL EXPENSE	28.00	214.00
	575103 MISC TVL EXP-FOREIGN		46.60
	Major Account 570000 Total	1,287.73	37,489.97
	Fund 25110 Expenditures Total	116,937.87	287,814.51
	Subprogram Expenditures	201,196.75	727,264.15

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,829.91-	483,960.23
	511200 TEMPORARY SALARIES-WAGE	10,580.27-	102,789.56
	511300 OVERTIME PAYMENTS	774.67	2,535.50
	511900 SUPPLEMENTAL	136.21	601.55
	515100 RETIREMENT PLANS EXPENSE	4,393.26-	36,584.28
	515200 FICA EXPENSE	4,383.01-	33,146.95
	515400 LIFE & ACCIDENT INS EXP	132.11-	761.65
	515500 HEALTH INSURANCE EXPENSE	29,929.29-	58,955.70
	Major Account 510000 Total	97,336.97-	719,335.42
	Fund 10000 Expenditures Total	97,336.97-	719,335.42
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		240,634.14-
	Major Account 490000 Total		240,634.14-
	Fund 25110 Revenue Total		240,634.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140,410.29
	511200 TEMPORARY SALARIES-WAGE		28,013.70
	511300 OVERTIME PAYMENTS		1,428.03
	511900 SUPPLEMENTAL		148.50
	515100 RETIREMENT PLANS EXPENSE		11,078.60
	515200 FICA EXPENSE		9,885.83
	515400 LIFE & ACCIDENT INS EXP		239.82
	515500 HEALTH INSURANCE EXPENSE		28,709.69
	516200 TUITION ASSISTANCE		21,067.06
	516500 WORKERS COMP PREMIUMS		18.33
	Major Account 510000 Total		240,999.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.87	236.64
	521200 COM EXPENSE - VOICE/DATA	1,764.31	11,031.89
	521300 FREIGHT EXPENSE		70.19
	521500 PUBLICATION & PRINT EXP	6.00	2,840.28
	522100 DUES & SUBSCRIPTION EXP	120.00	2,404.00
	522200 CONFERENCE REGISTRATION		2,254.00
	522600 JOB APPLICANT EXPENSE		1,389.88
	523201 NATURAL GAS	3,614.51	23,351.44
	523202 ELECTRICITY	1,233.63	5,516.63
	523203 WATER	290.74	782.55

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 042

<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		
	523219 OTHER UTILITY	1,062.39	3,460.20
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	749.12	5,204.65
	526100 REP & MAINT-REAL PROPERT		44,382.47
	527600 REP & MAINT-HOUSE/INST E		143.00
	531100 OFFICE SUPPLIES EXPENSE	356.47	2,008.31
	533900 FOOD EXPENSE	2,554.36	5,194.82
	534600 ED & RECREATIONAL SUP EX	67.50-	745.54
	534900 MISCELLANEOUS SUP EXP		24.00
	534901 DATA PROCESSING SUPPLIES	1,620.75	2,051.29
	535100 MEDICAL SUPPLIES	50.00	100.00
	543100 IT CONSULTING-APPLICATIONS		8,100.00
	547100 EDUCATIONAL SERVICES		645.00
	549200 JANITORIAL/SECURITY SRVS		16,171.66
	554900 OTHER CONTRACTUAL SERVICES	789.19	324,867.54-
	559100 OTHER OPERATING EXP	150.00	3,534.16
	Major Account 520000 Total	14,419.84	183,124.94-
	570000 Travel Expenses		
	571100 BOARD & LODGING	975.87	5,475.52
	572100 COMMERCIAL TRANSPORTATIO	253.10-	6,436.33
	574500 PERSONAL VEHICLE MILEAGE	70.06	1,252.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	137.42	1,242.37
	575100 MISC TRAVEL EXPENSE	66.00	319.07
	Major Account 570000 Total	996.25	14,726.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,250.68
	599102 NON-TAXABLE STIPENDS	837.20	3,353.45
	599103 STUDENT TRAINING TRAVEL		500.00
	Major Account 590000 Total	837.20	5,104.13
	Fund 25110 Expenditures Total	16,253.29	77,705.12
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,000.00-
	472100 SALE OF SUP & MAT	3,165.00-	109,267.25-
	Major Account 470000 Total	3,165.00-	169,267.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,098,266.94-
	493200 OPERATING TRANSFERS OUT		1,156,782.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 042

<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		
	Major Account 490000 Total		58,515.06
	Fund 55110 Revenue Total	3,165.00-	110,752.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569.13-	140,459.13
	511200 TEMPORARY SALARIES-WAGE	1,312.43	11,404.96
	515100 RETIREMENT PLANS EXPENSE	1,258.19	11,236.77
	515200 FICA EXPENSE	74.38	10,150.02
	515400 LIFE & ACCIDENT INS EXP	.15	242.23
	515500 HEALTH INSURANCE EXPENSE	4,065.06-	15,563.67
	516400 UNEMPLOYM COMP INS EXP		221.52
	516500 WORKERS COMP PREMIUMS		1,184.27
	Major Account 510000 Total	1,989.04-	190,462.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,116.70-	1,559.49
	521200 COM EXPENSE - VOICE/DATA	1,145.20	7,267.75
	521300 FREIGHT EXPENSE		19.50
	521500 PUBLICATION & PRINT EXP	868.13	10,547.12
	522100 DUES & SUBSCRIPTION EXP	66.00	3,821.55
	522200 CONFERENCE REGISTRATION	695.00	1,025.00
	522400 SUBSISTENCE		15,520.29
	522600 JOB APPLICANT EXPENSE		125.22
	525100 RENT EXP-OFFICE EQUIP	58.94	702.52
	525500 RENT EXP-OTHER PERS PROP		72.53-
	526100 REP & MAINT-REAL PROPERT	1,928.00	1,928.00
	531100 OFFICE SUPPLIES EXPENSE	1,570.18	12,320.55
	533100 HOUSEHOLD & INSTIT EXP		162.37
	533900 FOOD EXPENSE	931.63	6,054.76
	534600 ED & RECREATIONAL SUP EX		1,744.71
	534901 DATA PROCESSING SUPPLIES		6,825.00
	538100 VEHICLE & EQUIP SUP EXP	53.01-	124.90
	539951 PURCHASES FOR RESALE		334.09
	547100 EDUCATIONAL SERVICES		5,900.00
	554900 OTHER CONTRACTUAL SERVICES	9.45	315,066.28-
	555200 SOFTWARE - NEW PURCHASES	311.86	311.86
	559100 OTHER OPERATING EXP	1,420.50	38,900.06
	Major Account 520000 Total	4,835.18	199,944.07-
	570000 Travel Expenses		
	571100 BOARD & LODGING	780.09	4,617.49

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 042

<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		
	572100 COMMERCIAL TRANSPORTATIO	858.84	1,888.31
	573100 STATE-OWNED TRANSPORT	134.00-	247.16
	574500 PERSONAL VEHICLE MILEAGE	83.06	894.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	285.00	546.00
	575100 MISC TRAVEL EXPENSE	30.00	62.50
	Major Account 570000 Total	1,902.99	8,256.43
	580000 Capital Outlay		
	588004 EQUIPMENT		2,701.16
	Major Account 580000 Total		2,701.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,944.45
	Major Account 590000 Total		6,944.45
	Fund 55110 Expenditures Total	4,749.13	8,420.54
	Subprogram Revenues	3,165.00-	351,386.33-
	Subprogram Expenditures	76,334.55-	805,461.08

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	752,814.06	3,747,238.75
	511200 TEMPORARY SALARIES-WAGE	5,259.16	25,113.74
	511300 OVERTIME PAYMENTS	8,427.78	33,990.72
	511900 SUPPLEMENTAL	1,164.42	5,536.70
	515100 RETIREMENT PLANS EXPENSE	52,464.26	259,985.69
	515200 FICA EXPENSE	53,149.47	268,148.48
	515400 LIFE & ACCIDENT INS EXP	1,255.02	6,087.03
	515500 HEALTH INSURANCE EXPENSE	10,005.58	424,284.20
	Major Account 510000 Total	884,539.75	4,770,385.31
	Fund 10000 Expenditures Total	884,539.75	4,770,385.31
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.00-
	Major Account 470000 Total		25.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,481.00-	5,481.00-
	493200 OPERATING TRANSFERS OUT	1,000.00	1,000.00
	Major Account 490000 Total	4,481.00-	4,481.00-
	Fund 25110 Revenue Total	4,481.00-	4,506.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		923,899.28
	511200 TEMPORARY SALARIES-WAGE		8,420.11
	511300 OVERTIME PAYMENTS		8,140.80
	511900 SUPPLEMENTAL		1,290.57
	515100 RETIREMENT PLANS EXPENSE		62,648.28
	515200 FICA EXPENSE		63,682.84
	515400 LIFE & ACCIDENT INS EXP		1,649.48
	515500 HEALTH INSURANCE EXPENSE		152,170.13
	Major Account 510000 Total		1,221,901.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,036.15	22,153.32
	521200 COM EXPENSE - VOICE/DATA	17,930.76	81,408.57
	521300 FREIGHT EXPENSE	301.34	2,559.77
	521500 PUBLICATION & PRINT EXP	747.83	11,241.42
	521900 AWARDS EXPENSE	45.51	652.96
	522100 DUES & SUBSCRIPTION EXP	664.67	132,801.68
	522200 CONFERENCE REGISTRATION	894.00	19,386.17
	522600 JOB APPLICANT EXPENSE	460.25	1,399.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<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		
	523202 ELECTRICITY		2,505.94
	524600 RENT EXPENSE-BUILDINGS	450.00-	493.25
	524700 RENT EXP-OTHER REAL PROP		888.00
	525100 RENT EXP-OFFICE EQUIP	4,519.01	25,021.25
	525500 RENT EXP-OTHER PERS PROP	144.96	1,050.66
	526100 REP & MAINT-REAL PROPERT	4,982.63	34,548.06
	527100 REP & MAINT-OFFICE EQUIP	70.00	22,180.89
	527200 REP & MAINT-MOTOR VEHICL	5,786.00	16,190.61
	527400 REP & MAINT-DATA PROC		779.75
	527500 REP & MAINT-COMM EQUIP		15,947.04
	527800 REP & MAINT-OTHER PROPER		7,450.25
	531100 OFFICE SUPPLIES EXPENSE	3,457.88	30,045.21
	533100 HOUSEHOLD & INSTIT EXP	1,033.85	7,346.10
	533900 FOOD EXPENSE		3,778.24
	534600 ED & RECREATIONAL SUP EX	3,115.56	73,437.83
	534800 CONST & MAINT SUP EXP	185.00	4,391.14
	534900 MISCELLANEOUS SUP EXP	90.76	1,274.18
	534901 DATA PROCESSING SUPPLIES	13,006.52	64,655.59
	535100 MEDICAL SUPPLIES	2,696.60	7,041.07
	537100 LABORATORY SUP EXP	660.20-	116.54
	538100 VEHICLE & EQUIP SUP EXP	1,712.88	17,055.56
	541700 LEGAL RELATED EXPENSE	40.00	353.50
	543100 IT CONSULTING-APPLICATIONS	4,800.00	10,800.00
	545000 LABORATORY SERVICES	41.00	41.00
	549200 JANITORIAL/SECURITY SRVS	4,491.24	23,834.00
	554900 OTHER CONTRACTUAL SERVICES	16,067.33	97,374.00-
	555200 SOFTWARE - NEW PURCHASES	84,666.91	135,567.61
	556100 INSURANCE EXPENSE		3,215.25
	556300 SURETY & NOTARY BONDS		85.00
	559100 OTHER OPERATING EXP	7,762.50	32,016.74-
	Major Account 520000 Total	181,640.94	652,306.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.59	28,420.53
	572100 COMMERCIAL TRANSPORTATIO	1,103.98-	14,091.42
	573100 STATE-OWNED TRANSPORT	835.00	5,017.23
	574500 PERSONAL VEHICLE MILEAGE	864.45-	1,707.51
	575100 MISC TRAVEL EXPENSE	2.95	833.53
	Major Account 570000 Total	996.89-	50,070.22

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<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		
	588003 BUILDINGS	160.50	4,694.85
	588004 EQUIPMENT		96,969.29
	Major Account 580000 Total	160.50	101,664.14
	Fund 25110 Expenditures Total	180,804.55	2,025,942.02
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,862.15-
	Major Account 470000 Total		1,862.15-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		980,873.13-
	Major Account 480000 Total		980,873.13-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	110,000.00	140,000.00
	Major Account 490000 Total	110,000.00	140,000.00
	Fund 55110 Revenue Total	110,000.00	842,735.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,078.28	616,113.33
	511200 TEMPORARY SALARIES-WAGE	9,394.00	36,665.43
	511300 OVERTIME PAYMENTS	35,848.76	134,270.46
	511900 SUPPLEMENTAL	40.00	264.96
	515100 RETIREMENT PLANS EXPENSE	8,038.25	42,765.42
	515200 FICA EXPENSE	11,476.05	58,394.51
	515400 LIFE & ACCIDENT INS EXP	225.30	1,147.05
	515500 HEALTH INSURANCE EXPENSE	2,017.45	96,594.02
	516400 UNEMPLOYM COMP INS EXP		887.64
	516500 WORKERS COMP PREMIUMS		4,443.37
	Major Account 510000 Total	172,118.09	991,546.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.76
	521200 COM EXPENSE - VOICE/DATA	625.73	6,764.44
	521300 FREIGHT EXPENSE		13.00
	521500 PUBLICATION & PRINT EXP	96.00	840.70
	522100 DUES & SUBSCRIPTION EXP	16,758.05	29,582.26
	522200 CONFERENCE REGISTRATION		2,357.00
	522600 JOB APPLICANT EXPENSE		466.50
	525100 RENT EXP-OFFICE EQUIP		643.95
	526100 REP & MAINT-REAL PROPERT	187.25	39,636.62
	527200 REP & MAINT-MOTOR VEHICL	192.52	1,634.82



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<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	471.00	2,515.85
	527500 REP & MAINT-COMM EQUIP		655.46
	527800 REP & MAINT-OTHER PROPER		7,643.35
	531100 OFFICE SUPPLIES EXPENSE	25.10	1,538.10
	533100 HOUSEHOLD & INSTIT EXP	75.69	4,231.71
	533900 FOOD EXPENSE		165.23
	534600 ED & RECREATIONAL SUP EX		15,000.00
	534800 CONST & MAINT SUP EXP		491.85
	534900 MISCELLANEOUS SUP EXP		122.90
	534901 DATA PROCESSING SUPPLIES		2,142.44
	535100 MEDICAL SUPPLIES	727.00	751.56
	537100 LABORATORY SUP EXP	3,381.45	10,594.08
	538100 VEHICLE & EQUIP SUP EXP	524.48	3,560.07
	545000 LABORATORY SERVICES	756.00	3,342.50
	549200 JANITORIAL/SECURITY SRVS	93,177.31-	415,642.15-
	554900 OTHER CONTRACTUAL SERVICES		5,952.04
	555200 SOFTWARE - NEW PURCHASES		10,315.72
	556100 INSURANCE EXPENSE	21.02-	1,613.29
	559100 OTHER OPERATING EXP	117.00	713.00
	Major Account 520000 Total	69,261.06-	262,269.95-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,022.85
	572100 COMMERCIAL TRANSPORTATIO		479.18
	573100 STATE-OWNED TRANSPORT	320.00	1,640.00
	574500 PERSONAL VEHICLE MILEAGE		344.67
	575100 MISC TRAVEL EXPENSE		62.25
	Major Account 570000 Total	320.00	4,548.95
	Fund 55110 Expenditures Total	103,177.03	733,825.19
	Subprogram Revenues	105,519.00	847,241.28-
	Subprogram Expenditures	1,168,521.33	7,530,152.52

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,924.14	975,086.36
	511200 TEMPORARY SALARIES-WAGE	20,194.12	85,241.45
	511900 SUPPLEMENTAL	319.00	1,496.00
	515100 RETIREMENT PLANS EXPENSE	13,503.41	69,468.48
	515200 FICA EXPENSE	13,518.81	71,425.19
	515400 LIFE & ACCIDENT INS EXP	343.04	1,676.87
	515500 HEALTH INSURANCE EXPENSE	2,580.31	122,103.49
	Major Account 510000 Total	242,382.83	1,326,497.84
	Fund 10000 Expenditures Total	242,382.83	1,326,497.84
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	472100 SALE OF SUP & MAT		81.59-
	Major Account 470000 Total		111.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		300.00-
	Major Account 480000 Total		300.00-
	Fund 25110 Revenue Total		411.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,906.56	305,829.12
	511200 TEMPORARY SALARIES-WAGE		19,390.92
	511900 SUPPLEMENTAL		341.00
	515100 RETIREMENT PLANS EXPENSE	1,052.70	22,157.09
	515200 FICA EXPENSE	1,001.76	21,404.62
	515400 LIFE & ACCIDENT INS EXP	26.40	536.86
	515500 HEALTH INSURANCE EXPENSE	1,524.76	51,561.54
	516200 TUITION ASSISTANCE		3,171.13
	516400 UNEMPLOYM COMP INS EXP		53,837.79
	516500 WORKERS COMP PREMIUMS		459,735.93
	Major Account 510000 Total	17,512.18	937,966.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.07	1,858.19
	521200 COM EXPENSE - VOICE/DATA	2,378.62	14,659.41
	521300 FREIGHT EXPENSE	63.89	377.91
	521500 PUBLICATION & PRINT EXP	1,929.86	21,566.07
	521900 AWARDS EXPENSE		1,159.84
	522100 DUES & SUBSCRIPTION EXP	2,820.71	67,523.02
	522200 CONFERENCE REGISTRATION	1,885.00	7,133.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<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		
	524600 RENT EXPENSE-BUILDINGS	100.00-	400.00-
	524700 RENT EXP-OTHER REAL PROP	4,264.07	5,751.82
	525100 RENT EXP-OFFICE EQUIP	819.26	3,569.69
	526100 REP & MAINT-REAL PROPERT		10,876.71
	527100 REP & MAINT-OFFICE EQUIP	40.00	40.00
	527200 REP & MAINT-MOTOR VEHICL		36.00
	531100 OFFICE SUPPLIES EXPENSE	370.75	2,820.11
	533100 HOUSEHOLD & INSTIT EXP	14.92	247.76
	533900 FOOD EXPENSE	2,457.61	8,310.61
	534600 ED & RECREATIONAL SUP EX	316.74	552.23
	534900 MISCELLANEOUS SUP EXP		607.50-
	534901 DATA PROCESSING SUPPLIES	2,851.80	6,540.17
	537100 LABORATORY SUP EXP		528.87
	538100 VEHICLE & EQUIP SUP EXP	179.06	940.74
	541700 LEGAL RELATED EXPENSE		19,500.00
	542500 ENG & ARCH SERVICES	5,500.00	5,500.00
	549200 JANITORIAL/SECURITY SRVS	2,804.94	7,791.87
	554900 OTHER CONTRACTUAL SERVICES	4,398.20	12,930.19
	555200 SOFTWARE - NEW PURCHASES		817.00
	556100 INSURANCE EXPENSE		28,481.85
	559100 OTHER OPERATING EXP		110,939.04
	Major Account 520000 Total	33,422.50	339,444.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	929.80	5,424.00
	572100 COMMERCIAL TRANSPORTATIO	98.48	1,111.83
	573100 STATE-OWNED TRANSPORT	20.00	602.25
	574500 PERSONAL VEHICLE MILEAGE	85.30	746.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	516.42	5,181.40
	575100 MISC TRAVEL EXPENSE	51.75	133.06
	Major Account 570000 Total	1,701.75	13,198.91
	580000 Capital Outlay		
	588004 EQUIPMENT		189.03-
	Major Account 580000 Total		189.03-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		355.05
	Major Account 590000 Total		355.05
	Fund 25110 Expenditures Total	52,636.43	1,290,775.53

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<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	502.00-	53,430.22
	472100 SALE OF SUP & MAT	20.00-	190,458.73-
	Major Account 470000 Total	522.00-	137,028.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267,984.11-	1,551,547.69-
	483200 BUILDING & SPACE RENTAL	18,775.99-	148,876.89-
	Major Account 480000 Total	286,760.10-	1,700,424.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	401,240.62-
	493104 TRANS IN-PLANT IMPROVEMEN		4,308.13-
	Major Account 490000 Total	250,000.00-	405,548.75-
	Fund 55110 Revenue Total	537,282.10-	2,243,001.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,470.41	71,773.83
	511200 TEMPORARY SALARIES-WAGE	5,651.61	44,952.52
	511900 SUPPLEMENTAL	627.00	3,146.00
	515100 RETIREMENT PLANS EXPENSE	889.68	5,144.21
	515200 FICA EXPENSE	1,249.39	7,930.24
	515400 LIFE & ACCIDENT INS EXP	32.43	168.34
	515500 HEALTH INSURANCE EXPENSE	296.77	14,128.63
	516400 UNEMPLOYM COMP INS EXP		116.94
	516500 WORKERS COMP PREMIUMS		606.43
	Major Account 510000 Total	21,217.29	147,967.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,967.08-	2,417.58
	521200 COM EXPENSE - VOICE/DATA	1,037.33	4,468.71
	521300 FREIGHT EXPENSE	15.55	61.42
	521400 DATA PROCESSING EXPENSE		188.45-
	521500 PUBLICATION & PRINT EXP	9,860.43	333,834.32
	522100 DUES & SUBSCRIPTION EXP	209.00	16,545.50
	522200 CONFERENCE REGISTRATION		755.20
	523600 INTEREST EXPENSE		97,137.20
	524600 RENT EXPENSE-BUILDINGS		650.00-
	525500 RENT EXP-OTHER PERS PROP		1,300.00-
	526100 REP & MAINT-REAL PROPERT		875.52
	527400 REP & MAINT-DATA PROC		105.00
	531100 OFFICE SUPPLIES EXPENSE	335.98	617.21
	533100 HOUSEHOLD & INSTIT EXP	489.77	506.57

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<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		
	533900 FOOD EXPENSE	286.99	3,094.49
	534600 ED & RECREATIONAL SUP EX	165.00-	15,522.34
	534800 CONST & MAINT SUP EXP	96.92	96.92
	534900 MISCELLANEOUS SUP EXP	880.00-	5,596.95-
	534901 DATA PROCESSING SUPPLIES	2,594.00	12,776.32
	538100 VEHICLE & EQUIP SUP EXP	36.57	402.48
	542500 ENG & ARCH SERVICES	43.00	760.50
	554900 OTHER CONTRACTUAL SERVICES	134.90	283,233.23
	555200 SOFTWARE - NEW PURCHASES		160.00
	559100 OTHER OPERATING EXP	2,303.20-	187,115.44-
	Major Account 520000 Total	9,825.16	578,519.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,402.53
	571900 MEALS-ONE DAY TRAVEL		15.42
	572100 COMMERCIAL TRANSPORTATIO	494.00	1,926.35
	573100 STATE-OWNED TRANSPORT	240.00	1,276.00
	574500 PERSONAL VEHICLE MILEAGE		913.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,226.17-
	575100 MISC TRAVEL EXPENSE		66.75
	Major Account 570000 Total	734.00	2,374.43
	580000 Capital Outlay		
	588004 EQUIPMENT		5,460.03
	Major Account 580000 Total		5,460.03
	Fund 55110 Expenditures Total	31,776.45	734,321.27
	Subprogram Revenues	537,282.10-	2,243,413.43-
	Subprogram Expenditures	326,795.71	3,351,594.64

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 052

<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		
	511100 PERMANENT SALARIES-WAGES		18,205.00
	511200 TEMPORARY SALARIES-WAGE		4,063.34
	511900 SUPPLEMENTAL		17.21
	515100 RETIREMENT PLANS EXPENSE		1,183.82
	515200 FICA EXPENSE		1,328.65
	515400 LIFE & ACCIDENT INS EXP		28.48
	515500 HEALTH INSURANCE EXPENSE		4,518.93
	516200 TUITION ASSISTANCE		5,186.56
	Major Account 510000 Total		34,531.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		59.70
	521500 PUBLICATION & PRINT EXP		543.38
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		250.00
	525500 RENT EXP-OTHER PERS PROP		147.55
	531100 OFFICE SUPPLIES EXPENSE		205.26
	533900 FOOD EXPENSE	107.63	197.63
	534600 ED & RECREATIONAL SUP EX		254.91
	534901 DATA PROCESSING SUPPLIES		204.00
	538100 VEHICLE & EQUIP SUP EXP	56.14	69.14
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		8,710.84
	Major Account 520000 Total	163.77	11,442.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,728.78
	572100 COMMERCIAL TRANSPORTATIO		859.83
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		2,622.61
	Fund 25110 Expenditures Total	163.77	48,597.01
	Subprogram Expenditures	163.77	48,597.01

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,033.27	170,892.20
	511200 TEMPORARY SALARIES-WAGE	18,639.91	97,959.49
	515100 RETIREMENT PLANS EXPENSE	2,036.14	12,540.90
	515200 FICA EXPENSE	2,383.46	14,381.44
	515400 LIFE & ACCIDENT INS EXP	55.59	284.27
	515500 HEALTH INSURANCE EXPENSE	437.39	19,690.03
	Major Account 510000 Total	51,585.76	315,748.33
	Fund 10000 Expenditures Total	51,585.76	315,748.33
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,867.81
	511200 TEMPORARY SALARIES-WAGE		22,364.97
	515100 RETIREMENT PLANS EXPENSE		2,262.90
	515200 FICA EXPENSE		2,542.37
	515400 LIFE & ACCIDENT INS EXP		61.11
	515500 HEALTH INSURANCE EXPENSE	535.62	8,181.06
	516200 TUITION ASSISTANCE	2,089.21	21,869.95
	516400 UNEMPLOYM COMP INS EXP		376.75
	516500 WORKERS COMP PREMIUMS		2,494.82
	Major Account 510000 Total	2,624.83	91,021.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.05	49.91
	521200 COM EXPENSE - VOICE/DATA	355.24	727.94
	521300 FREIGHT EXPENSE	20.63	227.27
	521500 PUBLICATION & PRINT EXP	31.16	1,917.64
	522000 1099 AWARDS		10,800.00
	522100 DUES & SUBSCRIPTION EXP	180.00	1,636.48
	522200 CONFERENCE REGISTRATION		2,488.66
	522400 SUBSISTENCE		968.76
	522600 JOB APPLICANT EXPENSE		1,188.17
	524600 RENT EXPENSE-BUILDINGS		4,585.00
	525500 RENT EXP-OTHER PERS PROP	255.03	255.03
	526100 REP & MAINT-REAL PROPERT		1,990.00
	527300 REP & MAINT-MEDICAL EQUI		9,802.00
	531100 OFFICE SUPPLIES EXPENSE	128,275.61	464,905.43
	533100 HOUSEHOLD & INSTIT EXP	50.40	217.50
	533900 FOOD EXPENSE	1,495.63	6,677.81
	534600 ED & RECREATIONAL SUP EX	98.32	398.71

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 057

<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		
	534901 DATA PROCESSING SUPPLIES	396.40	69,496.50
	535100 MEDICAL SUPPLIES		2,040.36
	537100 LABORATORY SUP EXP	8,198.91	54,679.48
	538100 VEHICLE & EQUIP SUP EXP	10.84	71.88
	545000 LABORATORY SERVICES	1,224.64	6,652.24
	547100 EDUCATIONAL SERVICES		3,500.00
	549200 JANITORIAL/SECURITY SRVS	72.00	72.00
	554900 OTHER CONTRACTUAL SERVICES	144,995.43	315,766.46
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	556100 INSURANCE EXPENSE		783.68
	559100 OTHER OPERATING EXP		442.00
	Major Account 520000 Total	<u>284,965.81</u>	<u>963,386.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.81	2,571.50
	572100 COMMERCIAL TRANSPORTATIO	62.70	4,221.09
	573100 STATE-OWNED TRANSPORT	20.00	274.00
	574500 PERSONAL VEHICLE MILEAGE		2,859.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	387.00	3,263.12
	575100 MISC TRAVEL EXPENSE	60.25	130.00
	Major Account 570000 Total	<u>1,295.76</u>	<u>13,319.35</u>
	580000 Capital Outlay		
	588003 BUILDINGS		38,000.00
	588004 EQUIPMENT	18,362.80	893,562.86
	Major Account 580000 Total	<u>18,362.80</u>	<u>931,562.86</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,074.54
	Major Account 590000 Total		<u>2,074.54</u>
	Fund 25110 Expenditures Total	<u>307,249.20</u>	<u>1,997,215.78</u>
	Subprogram Expenditures	<u>358,834.96</u>	<u>2,312,964.11</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,816.86	124,081.98
	515100 RETIREMENT PLANS EXPENSE	1,949.87	9,749.20
	515200 FICA EXPENSE	1,877.95	8,909.83
	515400 LIFE & ACCIDENT INS EXP	44.00	217.73
	515500 HEALTH INSURANCE EXPENSE	378.00	28,225.44
	Major Account 510000 Total	<u>29,066.68</u>	<u>171,184.18</u>
	Fund 10000 Expenditures Total	<u>29,066.68</u>	<u>171,184.18</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,976.38
	515100 RETIREMENT PLANS EXPENSE		2,025.24
	515200 FICA EXPENSE		1,835.06
	515400 LIFE & ACCIDENT INS EXP		46.27
	515500 HEALTH INSURANCE EXPENSE		7,708.76
	Major Account 510000 Total		<u>37,591.71</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,372.00
	539951 PURCHASES FOR RESALE	10,000.00	20,000.00
	554900 OTHER CONTRACTUAL SERVICES		440.53
	Major Account 520000 Total	<u>10,000.00</u>	<u>31,812.53</u>
	Fund 25110 Expenditures Total	<u>10,000.00</u>	<u>69,404.24</u>
	Subprogram Expenditures	<u><u>39,066.68</u></u>	<u><u>240,588.42</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 098

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,221,263.41-	4,878,249.27
	471102 GEN FUND REMISSIONS-CASH		20,420.50
	472100 SALE OF SUP & MAT		8,921.86
	Major Account 470000 Total	5,221,263.41-	4,907,591.63
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	85,842.51-	9,550,573.52-
	486351 NSF ITEMS SUSPENSE	31,611.57	989,792.53
	Major Account 480000 Total	54,230.94-	8,560,780.99-
	Fund 25110 Revenue Total	5,275,494.35-	3,653,189.36-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		363.00
	554900 OTHER CONTRACTUAL SERVICES	10,132.65	49,370.27
	559100 OTHER OPERATING EXP	18.10	258.73
	Major Account 520000 Total	10,150.75	49,992.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,021.19-	9,099.00-
	Major Account 590000 Total	32,021.19-	9,099.00-
	Fund 25110 Expenditures Total	21,870.44-	40,893.00
	Subprogram Revenues	5,275,494.35-	3,653,189.36-
	Subprogram Expenditures	21,870.44-	40,893.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 099

<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			
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	84,971.12-	77,928,293.11-
	471102 GEN FUND REMISSIONS-CASH	4,277.75-	34,200,895.70
	471103 NON RESIDENT TUITION	47,493.18	25,375,605.14-
	471104 OFF-CAMPUS TUITION		633,974.05-
	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	50.00	200.00
	Major Account 470000 Total	37,404.69-	69,874,321.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277,606.49-	1,514,641.48-
	481101 INVEST INC-UNMC		32,577.30-
	484105 INDIRECT COST-OTHER	1,681,914.52-	13,563,444.74-
	484106 INDIRECT COST-PRIVATE		.51-
	486400 CASH OVER ADJUSTMENT	.34	638.95
	Major Account 480000 Total	1,959,520.67-	15,110,025.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	56,465.54-	181,057.69-
	493104 TRANS IN-PLANT IMPROVEMEN	743,228.90-	1,441,457.88-
	493200 OPERATING TRANSFERS OUT		2,592,485.00
	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	52,165.44-	6,068,535.95
	Fund 25110 Revenue Total	2,049,090.80-	76,703,452.52-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.04-	6,651.33
	Major Account 520000 Total	3.04-	6,651.33
	Fund 25110 Expenditures Total	3.04-	6,651.33
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-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	<u>4,573.53-</u>	<u>52,063.10-</u>
	Fund 25120 Revenue Total	<u>4,573.53-</u>	<u>52,063.10-</u>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.19-</u>	<u>221.98-</u>
	Major Account 480000 Total	<u>.19-</u>	<u>221.98-</u>
	Fund 25130 Revenue Total	<u>.19-</u>	<u>221.98-</u>
	Subprogram Revenues	<u>2,053,664.52-</u>	<u>76,755,737.60-</u>
	Subprogram Expenditures	<u>3.04-</u>	<u>6,651.33</u>
	Program Revenues	<u>2,270,807.12</u>	<u>96,063,769.37-</u>
	Program Expenditures	<u>28,279,318.27</u>	<u>178,346,004.84</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND 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		133.00-
	472100 SALE OF SUP & MAT		232.73-
	474100 GENERAL BUSINESS FEES		2.20-
	Major Account 470000 Total		367.93-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		4,960.00
	Major Account 490000 Total		4,960.00
	Fund 25110 Revenue Total		4,592.07
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
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<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		
	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
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<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		
	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 Revenue 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
	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



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<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		
	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
	Subprogram Revenues	43,504.48-	139,990.98-
	Subprogram Expenditures	364,827.81	2,081,036.68

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 098

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,236.22-	15,004.25
	Major Account 470000 Total	70,236.22-	15,004.25
	Fund 25110 Revenue Total	70,236.22-	15,004.25
	Subprogram Revenues	70,236.22-	15,004.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 099

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22.88	462,250.25-
	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	3,487.03
	472200 REPROD & PUBLICATIONS	3,422.56-	7,117.01-
	Major Account 470000 Total	3,143.51-	533,123.23-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		281,630.00
	Major Account 490000 Total		281,630.00
	Fund 25110 Revenue Total	3,143.51-	251,493.23-
	Subprogram Revenues	3,143.51-	251,493.23-
	Program Revenues	116,884.21-	376,479.96-
	Program Expenditures	364,827.81	2,081,036.68

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,071,135.44	6,227,392.13
	511200 TEMPORARY SALARIES-WAGE	136,367.46	649,115.32
	511300 OVERTIME PAYMENTS	249.88	755.81
	511900 SUPPLEMENTAL	520.00	2,607.50
	515100 RETIREMENT PLANS EXPENSE	82,654.53	483,975.88
	515200 FICA EXPENSE	61,466.85	416,537.47
	515400 LIFE & ACCIDENT INS EXP	1,732.25	9,908.60
	515500 HEALTH INSURANCE EXPENSE	11,079.85	624,029.61
	516200 TUITION ASSISTANCE	197.28	116,785.32
	516400 UNEMPLOYM COMP INS EXP		363.13
	516500 WORKERS COMP PREMIUMS		2,215.08
	Major Account 510000 Total	1,365,008.98	8,533,685.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,302.27	6,580.90
	521200 COM EXPENSE - VOICE/DATA	10,539.50	56,497.87
	521300 FREIGHT EXPENSE	207.34	1,292.42
	521400 DATA PROCESSING EXPENSE	1,079.25	5,352.37
	521500 PUBLICATION & PRINT EXP	8,483.40	46,025.75
	521900 AWARDS EXPENSE		735.70
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,349.49	9,332.21
	522200 CONFERENCE REGISTRATION	1,024.00	11,499.10
	522400 SUBSISTENCE		193.64
	522500 EMPLOYEE MOVING EXPENSE		22,630.67
	522600 JOB APPLICANT EXPENSE	1,269.26	2,663.24
	524600 RENT EXPENSE-BUILDINGS	8,800.00	12,510.34
	524700 RENT EXP-OTHER REAL PROP		288.06
	525100 RENT EXP-OFFICE EQUIP	1,275.16	7,847.18
	525500 RENT EXP-OTHER PERS PROP	144.00	128.56
	526100 REP & MAINT-REAL PROPERT	218.07	27,505.38
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL		1,384.30
	527300 REP & MAINT-MEDICAL EQUI		6,810.34
	527400 REP & MAINT-DATA PROC	45.00	229.00
	531100 OFFICE SUPPLIES EXPENSE	2,554.43	22,676.95
	533100 HOUSEHOLD & INSTIT EXP	117.70	4,664.33
	533900 FOOD EXPENSE	7,374.41	30,931.06
	534500 AGRICULTURAL SUPPLIES EX	208.00	16,421.49

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	956.41	50,292.06
	534800 CONST & MAINT SUP EXP	75.26	2,346.36
	534900 MISCELLANEOUS SUP EXP		90.41
	534901 DATA PROCESSING SUPPLIES	2,235.84	116,347.41
	535100 MEDICAL SUPPLIES		93.06
	537100 LABORATORY SUP EXP	725.75	45,194.36
	538100 VEHICLE & EQUIP SUP EXP	3,619.81	15,690.58
	545000 LABORATORY SERVICES	784.63	3,198.54
	547100 EDUCATIONAL SERVICES		7,191.00
	549200 JANITORIAL/SECURITY SRVS		84.25
	554900 OTHER CONTRACTUAL SERVICES	5,609.97	65,269.88
	555200 SOFTWARE - NEW PURCHASES	820.00	2,498.41
	556100 INSURANCE EXPENSE	227.25	1,364.25
	559100 OTHER OPERATING EXP	2,186.98-	2,184.26-
	Major Account 520000 Total	58,859.22	602,802.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,598.59	16,829.56
	571900 MEALS-ONE DAY TRAVEL		15.05
	572100 COMMERCIAL TRANSPORTATIO	1,167.18	14,492.40
	572103 COMERCIAL FARES-FOREIGN		1,646.37-
	573100 STATE-OWNED TRANSPORT	3,507.33	11,191.33
	574500 PERSONAL VEHICLE MILEAGE		10,555.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	12.37-	3,724.59
	575100 MISC TRAVEL EXPENSE		429.31
	Major Account 570000 Total	6,260.73	55,591.46
	580000 Capital Outlay		
	588003 BUILDINGS		104.00
	588004 EQUIPMENT		53,984.16
	Major Account 580000 Total		54,088.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,335.62	11,128.75
	Major Account 590000 Total	8,335.62	11,128.75
	Fund 10000 Expenditures Total	1,438,464.55	9,257,296.39
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75,426.02-
	Major Account 470000 Total		75,426.02-
	490000 Other Financing Sources		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,177.33
	Major Account 490000 Total		100,177.33
	Fund 25110 Revenue Total		24,751.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,966.02
	511200 TEMPORARY SALARIES-WAGE		9,409.65
	511300 OVERTIME PAYMENTS		92.05
	511900 SUPPLEMENTAL		1.90-
	515100 RETIREMENT PLANS EXPENSE		2,277.20
	515200 FICA EXPENSE		2,769.67
	515400 LIFE & ACCIDENT INS EXP		57.63
	515500 HEALTH INSURANCE EXPENSE		7,166.98
	Major Account 510000 Total		51,737.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,019.99
	521200 COM EXPENSE - VOICE/DATA	105.45	9,062.86
	521300 FREIGHT EXPENSE	594.04	716.37
	521400 DATA PROCESSING EXPENSE		762.50
	521500 PUBLICATION & PRINT EXP	1,390.41	11,603.82
	522100 DUES & SUBSCRIPTION EXP	679.75	1,660.14
	522200 CONFERENCE REGISTRATION	550.00	1,909.88
	522400 SUBSISTENCE	1,053.54	1,317.40
	522500 EMPLOYEE MOVING EXPENSE	7,065.64	7,821.84
	522600 JOB APPLICANT EXPENSE	1,290.44	3,259.06
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	188.73	3,961.76
	525500 RENT EXP-OTHER PERS PROP	876.84	1,938.39
	526100 REP & MAINT-REAL PROPERT		132.75
	527200 REP & MAINT-MOTOR VEHICL		266.45
	527300 REP & MAINT-MEDICAL EQUI	155.00	1,670.18
	531100 OFFICE SUPPLIES EXPENSE	4,365.81	10,022.51
	533100 HOUSEHOLD & INSTIT EXP		611.15
	533900 FOOD EXPENSE	775.40	5,288.74
	534500 AGRICULTURAL SUPPLIES EX	2,084.41	23,679.84
	534600 ED & RECREATIONAL SUP EX	1,140.97	7,954.49
	534800 CONST & MAINT SUP EXP		40.32
	534900 MISCELLANEOUS SUP EXP	19.76	19.76
	534901 DATA PROCESSING SUPPLIES	3,125.67	11,552.21

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<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		
	535100 MEDICAL SUPPLIES		8.32
	537100 LABORATORY SUP EXP	2,041.47	14,982.12
	538100 VEHICLE & EQUIP SUP EXP	171.05	608.14
	545000 LABORATORY SERVICES	1,543.29	2,009.28
	554900 OTHER CONTRACTUAL SERVICES	11,453.29	115,105.64
	555200 SOFTWARE - NEW PURCHASES		901.71
	556100 INSURANCE EXPENSE		15.50
	559100 OTHER OPERATING EXP		127.00
	Major Account 520000 Total	40,820.96	240,180.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,976.20	17,422.47
	571900 MEALS-ONE DAY TRAVEL		26.23
	572100 COMMERCIAL TRANSPORTATIO	1,974.70	4,978.78
	572103 COMERCIAL FARES-FOREIGN		631.05-
	573100 STATE-OWNED TRANSPORT		301.84
	574500 PERSONAL VEHICLE MILEAGE	3,803.70	9,362.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,574.76	4,791.12
	575100 MISC TRAVEL EXPENSE	351.52	819.27
	Major Account 570000 Total	15,680.88	37,071.20
	580000 Capital Outlay		
	588004 EQUIPMENT		10,705.95
	Major Account 580000 Total		10,705.95
	Fund 25110 Expenditures Total	56,501.84	339,694.57
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,829.37-	340,644.38-
	471103 NON RESIDENT TUITION	19,508.00-	19,508.00-
	472100 SALE OF SUP & MAT	10,106.32-	103,560.20-
	Major Account 470000 Total	37,443.69-	463,712.58-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	975.00-	13,261.31-
	Major Account 480000 Total	975.00-	13,261.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,457.00-	2,457.00-
	493100 OPERATING TRANSFERS IN	14,400.00-	15,192.03-
	493200 OPERATING TRANSFERS OUT	14,400.00	18,802.33
	Major Account 490000 Total	2,457.00-	1,153.30
	Fund 55110 Revenue Total	40,875.69-	475,820.59-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<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		
	511100 PERMANENT SALARIES-WAGES	2,319.56	31,239.82
	511200 TEMPORARY SALARIES-WAGE	1,247.08-	17,104.89
	511300 OVERTIME PAYMENTS		195.38
	515100 RETIREMENT PLANS EXPENSE	185.57	2,194.59
	515200 FICA EXPENSE	473.73	4,275.67
	515400 LIFE & ACCIDENT INS EXP	10.51	93.03
	515500 HEALTH INSURANCE EXPENSE	238.00-	8,204.03
	516200 TUITION ASSISTANCE		3,268.13
	516400 UNEMPLOYM COMP INS EXP		48.38
	516500 WORKERS COMP PREMIUMS		330.70
	Major Account 510000 Total	1,504.29	66,954.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		973.90
	521200 COM EXPENSE - VOICE/DATA	171.59	1,768.67
	521300 FREIGHT EXPENSE	33.72	605.44
	521400 DATA PROCESSING EXPENSE	50.00	1,068.75
	521500 PUBLICATION & PRINT EXP	118.36	9,449.16
	522000 1099 AWARDS		2,940.00
	522100 DUES & SUBSCRIPTION EXP	435.00	7,876.50
	522200 CONFERENCE REGISTRATION	553.00	3,525.37
	522400 SUBSISTENCE	1,190.00	2,715.00
	523202 ELECTRICITY		130.00
	524700 RENT EXP-OTHER REAL PROP	700.00	1,158.84
	525100 RENT EXP-OFFICE EQUIP	16.05	92.22
	525500 RENT EXP-OTHER PERS PROP		289.82
	526100 REP & MAINT-REAL PROPERT	144.00	15,298.53
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527801 REP AG SHOP CONST EQUIP	32.50	32.50
	531100 OFFICE SUPPLIES EXPENSE	261.99	2,631.93
	533100 HOUSEHOLD & INSTIT EXP		792.69
	533900 FOOD EXPENSE	5,026.34	14,162.67
	534500 AGRICULTURAL SUPPLIES EX	2,627.58	37,415.09-
	534600 ED & RECREATIONAL SUP EX	4,955.22	63,970.75
	534800 CONST & MAINT SUP EXP		492.03
	534901 DATA PROCESSING SUPPLIES	32.97	16,420.58
	535100 MEDICAL SUPPLIES		53.31
	537100 LABORATORY SUP EXP	2,369.46	13,439.59
	538100 VEHICLE & EQUIP SUP EXP	34.34	1,071.04



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		23.40
	547100 EDUCATIONAL SERVICES	125.00	38,573.46
	549200 JANITORIAL/SECURITY SRVS	48.75-	
	554900 OTHER CONTRACTUAL SERVICES	9,896.98	69,256.07
	555200 SOFTWARE - NEW PURCHASES		3,786.00
	556100 INSURANCE EXPENSE	29.50	74.25
	559100 OTHER OPERATING EXP	15.77	3,202.56-
	Major Account 520000 Total	28,770.62	232,099.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,247.56	20,771.79
	572100 COMMERCIAL TRANSPORTATIO	2,585.47	5,801.02
	572103 COMERCIAL FARES-FOREIGN		1,084.70
	573100 STATE-OWNED TRANSPORT	130.00	2,319.15
	574500 PERSONAL VEHICLE MILEAGE	73.44	2,612.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	192.10	242.95
	575100 MISC TRAVEL EXPENSE	66.50	1,273.32
	Major Account 570000 Total	4,295.07	34,104.99
	580000 Capital Outlay		
	588004 EQUIPMENT		500.00
	Major Account 580000 Total		500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 55110 Expenditures Total	34,569.98	337,659.43
	Subprogram Revenues	40,875.69-	451,069.28-
	Subprogram Expenditures	1,529,536.37	9,934,650.39

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,315,856.13	10,657,138.76
	511200 TEMPORARY SALARIES-WAGE	273,851.48	1,728,550.27
	511300 OVERTIME PAYMENTS	1,110.76	18,217.24
	511900 SUPPLEMENTAL	1,731.00	8,725.15
	515100 RETIREMENT PLANS EXPENSE	172,418.34	1,028,716.70
	515200 FICA EXPENSE	125,693.76	841,896.96
	515400 LIFE & ACCIDENT INS EXP	3,609.58	20,613.15
	515500 HEALTH INSURANCE EXPENSE	23,305.02	1,406,801.62
	516200 TUITION ASSISTANCE	6,844.61	390,069.58
	516400 UNEMPLOYM COMP INS EXP		1,016.93
	516500 WORKERS COMP PREMIUMS		5,338.61
	Major Account 510000 Total	1,924,420.68	16,107,084.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,940.35	15,018.91
	521200 COM EXPENSE - VOICE/DATA	39,856.78	184,240.49
	521300 FREIGHT EXPENSE	3,184.16	26,952.86
	521400 DATA PROCESSING EXPENSE	1,821.00-	4,927.75-
	521500 PUBLICATION & PRINT EXP	7,385.02	42,830.26
	521700 1099 ROYALTY PAYMENTS		3,830.58
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,865.00-	23,972.22
	522200 CONFERENCE REGISTRATION	703.00	28,056.51
	522400 SUBSISTENCE		1,203.72
	522500 EMPLOYEE MOVING EXPENSE		16,082.35
	522600 JOB APPLICANT EXPENSE	5,009.85	21,528.07
	523201 NATURAL GAS		1,161.39
	523202 ELECTRICITY		14,979.62
	524100 RENT EXPENSE-LAND		20,223.03
	524600 RENT EXPENSE-BUILDINGS		2,637.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	525100 RENT EXP-OFFICE EQUIP	4,425.69	20,678.85
	525500 RENT EXP-OTHER PERS PROP	7.50	1,225.06
	525501 AG CONST & SHOP EQ RENTAL	42.90	2,776.07
	526100 REP & MAINT-REAL PROPERT	15,704.00	128,436.32
	527100 REP & MAINT-OFFICE EQUIP	12.20	809.96
	527200 REP & MAINT-MOTOR VEHICL	567.52	13,564.38
	527300 REP & MAINT-MEDICAL EQUI	456.75	39,218.43
	527400 REP & MAINT-DATA PROC	249.00	294.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND 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		60.00
	527600 REP & MAINT-HOUSE/INST E		101.54
	527800 REP & MAINT-OTHER PROPER		5,324.23
	527801 REP AG SHOP CONST EQUIP		15,782.86
	531100 OFFICE SUPPLIES EXPENSE	529.76	44,725.81
	533100 HOUSEHOLD & INSTIT EXP	359.46	5,807.99
	533900 FOOD EXPENSE	1,207.26	7,870.26
	534500 AGRICULTURAL SUPPLIES EX	1,781.06	78,166.10
	534600 ED & RECREATIONAL SUP EX	3,639.49	9,182.79
	534800 CONST & MAINT SUP EXP	3,266.28	11,583.21
	534900 MISCELLANEOUS SUP EXP		258.23
	534901 DATA PROCESSING SUPPLIES	11,834.11	93,558.75
	535100 MEDICAL SUPPLIES		1,579.36
	537100 LABORATORY SUP EXP	16,268.04	312,656.08
	538100 VEHICLE & EQUIP SUP EXP	1,359.85	20,813.39
	545000 LABORATORY SERVICES	12,462.86	83,009.21
	547100 EDUCATIONAL SERVICES	116.00	2,390.21
	549200 JANITORIAL/SECURITY SRVS	40.00	12,860.55
	554900 OTHER CONTRACTUAL SERVICES	65,371.58	262,719.80
	555200 SOFTWARE - NEW PURCHASES	2,063.80	9,612.76
	556100 INSURANCE EXPENSE		10,496.71
	559100 OTHER OPERATING EXP	828.42-	170,331.61
	Major Account 520000 Total	196,329.85	1,765,008.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		38,834.24
	571103 BOARD & LODGING-FOREIGN		329.43
	571900 MEALS-ONE DAY TRAVEL		17.00
	572100 COMMERCIAL TRANSPORTATIO	1,566.63	38,093.78
	572103 COMERCIAL FARES-FOREIGN	7,151.44	20,855.73
	573100 STATE-OWNED TRANSPORT	4,595.64	32,640.31
	574500 PERSONAL VEHICLE MILEAGE	30.00-	13,286.91
	574503 MILEAGE ALLOW-FOREIGN		8.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,917.02	20,968.26
	575100 MISC TRAVEL EXPENSE		2,132.04
	575103 MISC TVL EXP-FOREIGN		24.37
	Major Account 570000 Total	16,200.73	167,190.55
	580000 Capital Outlay		
	588004 EQUIPMENT	175.99	770,345.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>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	175.99	770,345.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,060.28	27,604.32
	599104 STUDENT TUITION		1,132.64
	Major Account 590000 Total	22,060.28	28,736.96
	Fund 10000 Expenditures Total	2,159,187.53	18,838,367.01
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,600.00	
	472100 SALE OF SUP & MAT	7,034.80	7,054.80
	Major Account 470000 Total	2,565.20	7,054.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		907.69
	493200 OPERATING TRANSFERS OUT		10,645.12
	Major Account 490000 Total		9,737.43
	Fund 25110 Revenue Total	2,565.20	2,682.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		138,303.93
	511200 TEMPORARY SALARIES-WAGE		34,083.14
	511300 OVERTIME PAYMENTS		523.21
	511900 SUPPLEMENTAL		95.24
	515100 RETIREMENT PLANS EXPENSE		9,790.88
	515200 FICA EXPENSE		12,598.41
	515400 LIFE & ACCIDENT INS EXP		279.34
	515500 HEALTH INSURANCE EXPENSE		33,074.40
	Major Account 510000 Total		228,558.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.89	3,111.26
	521200 COM EXPENSE - VOICE/DATA	623.03	53,560.83
	521300 FREIGHT EXPENSE	236.62	11,600.59
	521400 DATA PROCESSING EXPENSE		3,344.75
	521500 PUBLICATION & PRINT EXP	590.10	16,374.12
	521900 AWARDS EXPENSE	992.71	992.71
	522100 DUES & SUBSCRIPTION EXP	1,796.10	11,318.35
	522200 CONFERENCE REGISTRATION	4,928.76	23,651.44
	522500 EMPLOYEE MOVING EXPENSE	5,941.58	6,894.51
	522600 JOB APPLICANT EXPENSE	1,753.31	18,601.08
	523201 NATURAL GAS	4,188.01	5,211.41

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<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		
	523202 ELECTRICITY	2,421.50	10,294.30
	523203 WATER		4,502.21
	524600 RENT EXPENSE-BUILDINGS	2,530.00	5,010.00
	524700 RENT EXP-OTHER REAL PROP		297.00
	525100 RENT EXP-OFFICE EQUIP		1,810.24
	525500 RENT EXP-OTHER PERS PROP	387.61	2,688.58
	525501 AG CONST & SHOP EQ RENTAL		2,800.00
	526100 REP & MAINT-REAL PROPERT	15,896.25	123,319.55
	527100 REP & MAINT-OFFICE EQUIP	1,033.84	816.84
	527200 REP & MAINT-MOTOR VEHICL		1,310.17
	527300 REP & MAINT-MEDICAL EQUI	3,663.15	44,578.95
	527500 REP & MAINT-COMM EQUIP	24.85	24.85
	527600 REP & MAINT-HOUSE/INST E		158.89
	527801 REP AG SHOP CONST EQUIP	360.34	14,713.84
	531100 OFFICE SUPPLIES EXPENSE	16,019.92	34,060.98
	533100 HOUSEHOLD & INSTIT EXP	177.68	1,395.57
	533900 FOOD EXPENSE	11,543.38	19,795.46
	534500 AGRICULTURAL SUPPLIES EX	1,358.00	250,374.57
	534600 ED & RECREATIONAL SUP EX	1,308.99	2,269.85
	534800 CONST & MAINT SUP EXP	315.53	18,300.48
	534900 MISCELLANEOUS SUP EXP		24.40
	534901 DATA PROCESSING SUPPLIES	30,492.37	66,049.29
	535100 MEDICAL SUPPLIES	393.56	4,102.34
	537100 LABORATORY SUP EXP	90,124.15	283,935.76
	538100 VEHICLE & EQUIP SUP EXP	131.41	2,755.95
	545000 LABORATORY SERVICES	3,400.55	12,425.19
	547100 EDUCATIONAL SERVICES		485.00-
	549200 JANITORIAL/SECURITY SRVS	4,166.15	10,122.16
	554900 OTHER CONTRACTUAL SERVICES	12,003.79	33,144.34
	555200 SOFTWARE - NEW PURCHASES	1,000.00	6,377.50
	556100 INSURANCE EXPENSE	171.00	391.00
	559100 OTHER OPERATING EXP	207.00	2,806.28
	Major Account 520000 Total	220,432.13	1,114,832.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,172.29	60,846.81
	571103 BOARD & LODGING-FOREIGN	88.81	808.78
	571900 MEALS-ONE DAY TRAVEL	35.88	107.00
	572100 COMMERCIAL TRANSPORTATIO	8,270.06	25,935.13

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<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		
	572103 COMERCIAL FARES-FOREIGN	40.88	6,536.96
	573100 STATE-OWNED TRANSPORT		5,223.95-
	574500 PERSONAL VEHICLE MILEAGE	6,702.17	12,812.87
	574503 MILEAGE ALLOW-FOREIGN		67.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,942.74	9,489.85
	575100 MISC TRAVEL EXPENSE	608.30	2,061.34
	575103 MISC TVL EXP-FOREIGN		57.75
	Major Account 570000 Total	39,861.13	113,500.34
	580000 Capital Outlay		
	588003 BUILDINGS		44,141.77
	588004 EQUIPMENT	89,810.80	291,781.87
	Major Account 580000 Total	89,810.80	335,923.64
	Fund 25110 Expenditures Total	350,104.06	1,792,814.64
45120 EXPERIMENT STATION			
	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
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	438,844.89-	2,177,717.52-
	472100 SALE OF SUP & MAT	1,102,743.68-	6,326,063.96-
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total	1,541,588.57-	8,504,781.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		102,411.79-
	483200 BUILDING & SPACE RENTAL	3,486.00-	6,789.44-
	483300 EQUIPMENT LEASE OR RENTA		672.00-
	484106 INDIRECT COST-PRIVATE	14,198.00-	441,783.76-
	484500 REIMB NON-GOVT SOURCES		1,758.00
	484800 ROYALTY REVENUE		645,851.41-
	486400 CASH OVER ADJUSTMENT	.18	2,311.66-
	Major Account 480000 Total	17,683.82-	1,198,062.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,393.65-	261,164.59-
	493100 OPERATING TRANSFERS IN		953,536.45-
	493104 TRANS IN-PLANT IMPROVEMEN		17,047.84-
	493200 OPERATING TRANSFERS OUT		1,197,713.43

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<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		
	493204 TRANS OUT-PLANT IMPROVEME		169,600.00
	Major Account 490000 Total	1,393.65-	135,564.55
	Fund 55110 Revenue Total	1,560,666.04-	9,567,278.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,703.74	1,542,393.09
	511200 TEMPORARY SALARIES-WAGE	81,058.61	542,756.22
	511300 OVERTIME PAYMENTS	3,893.60	50,559.58
	511900 SUPPLEMENTAL	1,907.00	10,612.58
	515100 RETIREMENT PLANS EXPENSE	17,098.56	103,358.56
	515200 FICA EXPENSE	20,614.74	137,749.74
	515400 LIFE & ACCIDENT INS EXP	451.04	2,736.80
	515500 HEALTH INSURANCE EXPENSE	3,515.68	260,412.42
	516200 TUITION ASSISTANCE	6,100.57	111,870.17
	516400 UNEMPLOYM COMP INS EXP		2,595.78
	516500 WORKERS COMP PREMIUMS	93.25	15,393.77
	Major Account 510000 Total	375,436.79	2,780,438.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,243.58	8,375.94
	521200 COM EXPENSE - VOICE/DATA	6,012.74	37,973.35
	521300 FREIGHT EXPENSE	4,234.95	34,178.91
	521400 DATA PROCESSING EXPENSE	349.36	541.36
	521500 PUBLICATION & PRINT EXP	3,476.51	41,521.15
	521700 1099 ROYALTY PAYMENTS		323.33-
	522100 DUES & SUBSCRIPTION EXP	8,174.85	29,516.91
	522200 CONFERENCE REGISTRATION	1,544.00	27,274.77
	522400 SUBSISTENCE		486.24
	522600 JOB APPLICANT EXPENSE	428.54	3,636.52-
	523201 NATURAL GAS	637.27	1,276.27
	523202 ELECTRICITY	264.04	54,044.15
	523203 WATER	387.24	7,563.80-
	523500 PROMPT PAY INTEREST		15.00
	524100 RENT EXPENSE-LAND	2,210.00	4,766.88
	524600 RENT EXPENSE-BUILDINGS	97.50	910.00
	524700 RENT EXP-OTHER REAL PROP		4,427.16
	525100 RENT EXP-OFFICE EQUIP	932.76	3,904.59
	525500 RENT EXP-OTHER PERS PROP	139.07	865.19
	525501 AG CONST & SHOP EQ RENTAL	1,250.69	18,230.37-
	526100 REP & MAINT-REAL PROPERT	82,953.77	146,910.09

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	130.00	642.85
	527200 REP & MAINT-MOTOR VEHICL	2,720.13	60,088.75
	527300 REP & MAINT-MEDICAL EQUI	4,644.59	58,574.50
	527500 REP & MAINT-COMM EQUIP		358.60
	527600 REP & MAINT-HOUSE/INST E		1,922.00
	527800 REP & MAINT-OTHER PROPER		4,831.60
	527801 REP AG SHOP CONST EQUIP	12,889.77	148,776.94
	531100 OFFICE SUPPLIES EXPENSE	4,787.56	23,975.64
	533100 HOUSEHOLD & INSTIT EXP	6,100.02	30,442.14
	533900 FOOD EXPENSE	60,999.44-	121,516.61-
	534500 AGRICULTURAL SUPPLIES EX	397,392.88	4,693,702.32
	534600 ED & RECREATIONAL SUP EX	130.00	9,988.32
	534800 CONST & MAINT SUP EXP	33,136.20	170,494.31
	534900 MISCELLANEOUS SUP EXP	701.60-	987.17-
	534901 DATA PROCESSING SUPPLIES	12,193.79	43,076.94
	535100 MEDICAL SUPPLIES	4,806.43	17,712.09
	537100 LABORATORY SUP EXP	170,546.69	1,081,090.60
	538100 VEHICLE & EQUIP SUP EXP	58,903.48	299,181.31
	539951 PURCHASES FOR RESALE	69,452.59	226,533.39
	541700 LEGAL RELATED EXPENSE		3,250.00
	542500 ENG & ARCH SERVICES		84.00
	543100 IT CONSULTING-APPLICATIONS		3,836.50-
	545000 LABORATORY SERVICES	30,459.39-	182,773.71-
	547100 EDUCATIONAL SERVICES	80.00	3,565.00
	549200 JANITORIAL/SECURITY SRVS	1,736.37	8,669.84
	554900 OTHER CONTRACTUAL SERVICES	44,494.58	215,605.71
	554901 CONTRACTED SVCS - SAL REIMB		17,466.68
	555200 SOFTWARE - NEW PURCHASES	1,029.50	9,344.18
	556100 INSURANCE EXPENSE	375.00	183,315.35
	559100 OTHER OPERATING EXP	135,483.30-	144,838.66-
	Major Account 520000 Total	713,242.72	7,225,974.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,185.03	75,431.15
	571103 BOARD & LODGING-FOREIGN	1,275.51	2,047.52
	571900 MEALS-ONE DAY TRAVEL	67.24	87.83
	572100 COMMERCIAL TRANSPORTATIO	1,566.93	25,541.19
	572103 COMERCIAL FARES-FOREIGN	4,186.02	26,590.62
	573100 STATE-OWNED TRANSPORT	4,250.92	27,890.28



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<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		
	574500 PERSONAL VEHICLE MILEAGE	1,469.66	12,258.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	660.00	30,578.81
	575100 MISC TRAVEL EXPENSE	3,067.02-	57,507.91-
	575103 MISC TVL EXP-FOREIGN	51.00	51.00
	Major Account 570000 Total	<u>15,645.29</u>	<u>142,969.44</u>
	580000 Capital Outlay		
	588003 BUILDINGS		6,585.00
	588004 EQUIPMENT	68,483.09	546,563.19
	Major Account 580000 Total	<u>68,483.09</u>	<u>553,148.19</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,475.80	5,578.05
	599104 STUDENT TUITION		9,064.00
	Major Account 590000 Total	<u>2,475.80</u>	<u>14,642.05</u>
	Fund 55110 Expenditures Total	<u>1,175,283.69</u>	<u>10,717,172.74</u>
	Subprogram Revenues	<u>1,558,100.84-</u>	<u>9,564,596.36-</u>
	Subprogram Expenditures	<u>4,590,944.28</u>	<u>33,653,483.39</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,627,850.07	9,840,318.64
	511200 TEMPORARY SALARIES-WAGE	27,825.95	236,260.71
	511300 OVERTIME PAYMENTS	126.06	5,448.59
	511900 SUPPLEMENTAL	1,844.00	10,809.00
	515100 RETIREMENT PLANS EXPENSE	124,427.64	770,004.15
	515200 FICA EXPENSE	102,627.87	646,922.25
	515400 LIFE & ACCIDENT INS EXP	2,800.67	16,804.92
	515500 HEALTH INSURANCE EXPENSE	33,712.03	1,128,181.74
	516200 TUITION ASSISTANCE	1,534.83	13,185.19
	516400 UNEMPLOYM COMP INS EXP		69.36
	516500 WORKERS COMP PREMIUMS		356.93
	Major Account 510000 Total	1,922,749.12	12,668,361.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.97	2,939.24
	521200 COM EXPENSE - VOICE/DATA	19,528.55	107,009.82
	521300 FREIGHT EXPENSE	130.68	2,052.13
	521400 DATA PROCESSING EXPENSE	1,013.75	14,725.67
	521500 PUBLICATION & PRINT EXP	4,526.31	46,876.17
	522100 DUES & SUBSCRIPTION EXP	1,169.90	26,436.49
	522200 CONFERENCE REGISTRATION	2,715.00	24,125.92
	522400 SUBSISTENCE		1,672.98
	522500 EMPLOYEE MOVING EXPENSE		15,389.86
	522600 JOB APPLICANT EXPENSE	448.90	6,817.10
	524700 RENT EXP-OTHER REAL PROP		764.00
	525100 RENT EXP-OFFICE EQUIP	2,812.23	5,223.15
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP		318.49
	525501 AG CONST & SHOP EQ RENTAL		9,484.81
	526100 REP & MAINT-REAL PROPERT	766.28	81,444.02
	527100 REP & MAINT-OFFICE EQUIP	125.66	1,112.00
	527200 REP & MAINT-MOTOR VEHICL		319.57
	527500 REP & MAINT-COMM EQUIP		70.81
	527600 REP & MAINT-HOUSE/INST E		7.25
	527801 REP AG SHOP CONST EQUIP		148.68
	531100 OFFICE SUPPLIES EXPENSE	1,623.83	36,310.65
	533100 HOUSEHOLD & INSTIT EXP	246.34	2,791.80
	533900 FOOD EXPENSE	2,333.36	22,604.95
	534500 AGRICULTURAL SUPPLIES EX	16.80	2,044.94

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,397.99	27,608.99
	534800 CONST & MAINT SUP EXP	4,095.65	15,289.86
	534900 MISCELLANEOUS SUP EXP		255.91
	534901 DATA PROCESSING SUPPLIES	6,491.43	49,083.09
	535100 MEDICAL SUPPLIES	92.81	92.81
	537100 LABORATORY SUP EXP	2,786.11	13,538.82
	538100 VEHICLE & EQUIP SUP EXP	3,332.42	14,971.44
	542500 ENG & ARCH SERVICES		270.00
	545000 LABORATORY SERVICES	531.00	2,238.11
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		5,855.88
	554900 OTHER CONTRACTUAL SERVICES	10,643.19	180,518.95
	555200 SOFTWARE - NEW PURCHASES	812.90	6,475.90
	556100 INSURANCE EXPENSE	25.00	2,621.64
	559100 OTHER OPERATING EXP	78.00	1,313.55
	Major Account 520000 Total	71,061.06	731,835.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.43-	42,671.05
	571900 MEALS-ONE DAY TRAVEL		194.83
	572100 COMMERCIAL TRANSPORTATIO	2,760.08	26,757.17
	572103 COMERCIAL FARES-FOREIGN	1,042.11	7,736.05
	573100 STATE-OWNED TRANSPORT	7,765.49	40,653.42
	574500 PERSONAL VEHICLE MILEAGE	315.78-	45,560.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	163.04	4,386.84
	575100 MISC TRAVEL EXPENSE		966.95
	Major Account 570000 Total	11,228.51	168,926.89
	580000 Capital Outlay		
	588003 BUILDINGS		2,657.00
	588004 EQUIPMENT	68.96	24,090.89
	Major Account 580000 Total	68.96	26,747.89
	Fund 10000 Expenditures Total	2,005,107.65	13,595,871.71
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	2,600.00-
	472100 SALE OF SUP & MAT		173.00
	Major Account 470000 Total	100.00-	2,427.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	749.60-	4,497.60-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<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		
	Major Account 480000 Total	749.60-	4,497.60-
	Fund 25110 Revenue Total	849.60-	6,924.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,331.15
	511200 TEMPORARY SALARIES-WAGE		20,730.37
	511300 OVERTIME PAYMENTS		1,911.57
	511900 SUPPLEMENTAL		7.13-
	515100 RETIREMENT PLANS EXPENSE		7,476.93-
	515200 FICA EXPENSE		5,364.63
	515400 LIFE & ACCIDENT INS EXP		102.22
	515500 HEALTH INSURANCE EXPENSE		11,501.60
	Major Account 510000 Total		85,457.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.18-	208.33-
	521200 COM EXPENSE - VOICE/DATA	3,309.63	44,089.29
	521300 FREIGHT EXPENSE	15.47	91.10
	521400 DATA PROCESSING EXPENSE		2,927.75
	521500 PUBLICATION & PRINT EXP	3,012.05	12,348.82
	521900 AWARDS EXPENSE	85.60	413.00
	522100 DUES & SUBSCRIPTION EXP	495.00	32,845.70
	522200 CONFERENCE REGISTRATION	1,689.24	30,458.63
	522400 SUBSISTENCE	269.95	531.31
	522500 EMPLOYEE MOVING EXPENSE	1,356.03	8,434.54
	522600 JOB APPLICANT EXPENSE	1,411.18	9,800.51
	523202 ELECTRICITY		50,000.00
	524100 RENT EXPENSE-LAND		180.00
	524600 RENT EXPENSE-BUILDINGS		38,657.50
	524700 RENT EXP-OTHER REAL PROP	2,075.00	3,840.00
	525100 RENT EXP-OFFICE EQUIP	750.00	2,412.73
	525500 RENT EXP-OTHER PERS PROP	495.61	797.54
	526100 REP & MAINT-REAL PROPERT	2,763.15	43,621.07
	527100 REP & MAINT-OFFICE EQUIP	254.20	1,960.22
	527400 REP & MAINT-DATA PROC		255.95
	531100 OFFICE SUPPLIES EXPENSE	6,904.69	27,709.63
	533100 HOUSEHOLD & INSTIT EXP	204.00	447.64
	533900 FOOD EXPENSE	30,641.74	34,244.40
	534500 AGRICULTURAL SUPPLIES EX		419.06
	534600 ED & RECREATIONAL SUP EX	523.69	16,305.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<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		2,600.22
	534900 MISCELLANEOUS SUP EXP		57.25
	534901 DATA PROCESSING SUPPLIES	7,425.52	32,598.83
	537100 LABORATORY SUP EXP	1,660.14	12,304.18
	538100 VEHICLE & EQUIP SUP EXP	1,288.08	2,354.45
	545000 LABORATORY SERVICES	856.80	889.80
	547100 EDUCATIONAL SERVICES		40.00
	549200 JANITORIAL/SECURITY SRVS	250.00	29,763.84
	554900 OTHER CONTRACTUAL SERVICES	8,042.89	73,515.55
	555200 SOFTWARE - NEW PURCHASES		651.46
	556100 INSURANCE EXPENSE		23.00
	559100 OTHER OPERATING EXP		1,813.75
	Major Account 520000 Total	75,719.48	519,196.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	32,604.44	60,434.07
	571800 TAXABLE TRAVEL EXPENSES		36.00-
	571900 MEALS-ONE DAY TRAVEL	48.13	70.03
	572100 COMMERCIAL TRANSPORTATIO	684.47	10,458.90
	573100 STATE-OWNED TRANSPORT	1,228.71-	2,025.41
	574500 PERSONAL VEHICLE MILEAGE	23,413.87	51,812.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,846.61	8,125.67
	575100 MISC TRAVEL EXPENSE	580.11	1,393.81
	Major Account 570000 Total	58,948.92	134,283.96
	580000 Capital Outlay		
	588003 BUILDINGS		6,417.76
	588004 EQUIPMENT		46,909.61
	Major Account 580000 Total		53,327.37
	Fund 25110 Expenditures Total	134,668.40	792,265.01
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	58,540.14-	381,601.45-
	472100 SALE OF SUP & MAT	104,074.75-	1,002,176.87-
	Major Account 470000 Total	162,614.89-	1,383,778.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.00-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,211.22-
	483300 EQUIPMENT LEASE OR RENTA		1,250.00-
	484100 OPERATING DONATIONS & CO	15,270.40-	32,857.40-
	484101 RESTRICTED-DONATIONS	19,125.45-	39,885.18-
	484106 INDIRECT COST-PRIVATE	93,813.40-	281,431.47-
	486400 CASH OVER ADJUSTMENT		1.00-
	Major Account 480000 Total	128,209.25-	356,716.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,146.76-
	493100 OPERATING TRANSFERS IN		41,899.05-
	493200 OPERATING TRANSFERS OUT		159,568.46
	Major Account 490000 Total		115,522.65
	Fund 55110 Revenue Total	291,116.38-	1,628,578.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,685.49	531,276.25
	511200 TEMPORARY SALARIES-WAGE	9,812.62	146,253.65
	511300 OVERTIME PAYMENTS	30.44-	8,484.80
	511900 SUPPLEMENTAL	696.00	4,176.00
	515100 RETIREMENT PLANS EXPENSE	5,299.40	32,629.86
	515200 FICA EXPENSE	6,847.66	47,892.12
	515400 LIFE & ACCIDENT INS EXP	148.48	888.41
	515500 HEALTH INSURANCE EXPENSE	2,603.30	87,838.43
	516200 TUITION ASSISTANCE	5,847.25	12,522.17
	516400 UNEMPLOYM COMP INS EXP		634.87
	516500 WORKERS COMP PREMIUMS		4,737.85
	Major Account 510000 Total	118,909.76	877,334.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,064.56	12,290.12
	521200 COM EXPENSE - VOICE/DATA	3,565.11	28,299.10
	521300 FREIGHT EXPENSE	166.85	1,667.14
	521400 DATA PROCESSING EXPENSE	77.75	5,078.25
	521500 PUBLICATION & PRINT EXP	28,856.25	86,059.25
	521900 AWARDS EXPENSE		700.48
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,459.08	14,199.22
	522200 CONFERENCE REGISTRATION	3,349.53	59,016.39
	522400 SUBSISTENCE		2,397.60
	522600 JOB APPLICANT EXPENSE		435.25

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<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		
	523202 ELECTRICITY	3,748.51	26,407.21-
	524600 RENT EXPENSE-BUILDINGS	200.00-	113.00
	524700 RENT EXP-OTHER REAL PROP	110.00	53,539.21
	525100 RENT EXP-OFFICE EQUIP	291.18	9,365.94
	525400 RENT EXP-COMM EQUIP	35.00	205.00
	525500 RENT EXP-OTHER PERS PROP	234.00	2,420.99
	525501 AG CONST & SHOP EQ RENTAL	65.00	115.00
	526100 REP & MAINT-REAL PROPERT	1,331.62	20,450.43
	527100 REP & MAINT-OFFICE EQUIP		144.87
	527200 REP & MAINT-MOTOR VEHICL	1,269.02	7,155.99
	527300 REP & MAINT-MEDICAL EQUI		315.61
	527400 REP & MAINT-DATA PROC		119.99
	527500 REP & MAINT-COMM EQUIP		65.85
	527801 REP AG SHOP CONST EQUIP	12.00	5,191.03
	531100 OFFICE SUPPLIES EXPENSE	3,745.47	22,489.83
	533100 HOUSEHOLD & INSTIT EXP	171.12	25,042.69
	533900 FOOD EXPENSE	19,082.29	211,195.92
	534500 AGRICULTURAL SUPPLIES EX	1,128.73	7,917.18
	534600 ED & RECREATIONAL SUP EX	11,585.96	230,145.89
	534800 CONST & MAINT SUP EXP	161.67-	4,846.29
	534900 MISCELLANEOUS SUP EXP	186.50	837.03
	534901 DATA PROCESSING SUPPLIES	12,940.62	5,832.46
	535100 MEDICAL SUPPLIES	60.00	357.06
	537100 LABORATORY SUP EXP	2,889.08	10,371.65
	538100 VEHICLE & EQUIP SUP EXP	4,945.86	31,883.26
	539951 PURCHASES FOR RESALE	1,925.77	15,770.83
	543100 IT CONSULTING-APPLICATIONS		7,000.00
	545000 LABORATORY SERVICES	76.56-	13,098.65
	547100 EDUCATIONAL SERVICES		1,250.00
	549200 JANITORIAL/SECURITY SRVS		976.50
	554900 OTHER CONTRACTUAL SERVICES	19,800.07	141,270.64
	555200 SOFTWARE - NEW PURCHASES	322.20	3,873.80-
	556100 INSURANCE EXPENSE	20.87-	33,098.17
	559100 OTHER OPERATING EXP	2,149.03	2,967.26
	Major Account 520000 Total	127,109.06	1,045,516.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,969.00	103,101.08
	571900 MEALS-ONE DAY TRAVEL	11.00	142.81

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<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		
	572100 COMMERCIAL TRANSPORTATIO	3,446.57	35,311.80
	572103 COMERCIAL FARES-FOREIGN		1,171.56
	573100 STATE-OWNED TRANSPORT	3,484.08-	3,982.87
	574500 PERSONAL VEHICLE MILEAGE	4,824.41	41,100.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,331.55	34,341.74
	575100 MISC TRAVEL EXPENSE	553.35-	468.57
	Major Account 570000 Total	15,545.10	219,620.93
	580000 Capital Outlay		
	588004 EQUIPMENT		4,916.99
	Major Account 580000 Total		4,916.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	617.35	1,617.35
	599102 NON-TAXABLE STIPENDS		2,425.00
	Major Account 590000 Total	617.35	4,042.35
	Fund 55110 Expenditures Total	262,181.27	2,151,430.69
	Subprogram Revenues	291,965.98-	1,635,503.25-
	Subprogram Expenditures	2,401,957.32	16,539,567.41



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,842.75	557,054.40
	511200 TEMPORARY SALARIES-WAGE	51.12	402.59
	511300 OVERTIME PAYMENTS		96.65
	511900 SUPPLEMENTAL	106.00	636.00
	515100 RETIREMENT PLANS EXPENSE	6,523.57	39,550.49
	515200 FICA EXPENSE	7,026.52	39,941.26
	515400 LIFE & ACCIDENT INS EXP	175.47	914.19
	515500 HEALTH INSURANCE EXPENSE	1,008.50	68,670.50
	Major Account 510000 Total	115,733.93	707,266.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.67	401.02
	521200 COM EXPENSE - VOICE/DATA	1,559.93	7,689.14
	521300 FREIGHT EXPENSE		116.85
	521400 DATA PROCESSING EXPENSE	87.75	687.50
	521500 PUBLICATION & PRINT EXP	190.50	547.10
	522100 DUES & SUBSCRIPTION EXP		8,930.00
	522200 CONFERENCE REGISTRATION		245.29
	523202 ELECTRICITY		69.76
	525100 RENT EXP-OFFICE EQUIP	35.48	228.07
	525501 AG CONST & SHOP EQ RENTAL		375.00
	526100 REP & MAINT-REAL PROPERT	225.59	225.59
	527200 REP & MAINT-MOTOR VEHICL		18,252.97
	527801 REP AG SHOP CONST EQUIP		359.10
	531100 OFFICE SUPPLIES EXPENSE		1,397.24
	533100 HOUSEHOLD & INSTIT EXP		31.99
	533900 FOOD EXPENSE		78.00
	534500 AGRICULTURAL SUPPLIES EX		5,230.79
	534600 ED & RECREATIONAL SUP EX	322.96	2,098.91
	534800 CONST & MAINT SUP EXP	3.99	6,459.49
	534901 DATA PROCESSING SUPPLIES	2,873.87	5,708.07
	537100 LABORATORY SUP EXP	578.31	1,841.42
	538100 VEHICLE & EQUIP SUP EXP	600.35	3,840.33
	554900 OTHER CONTRACTUAL SERVICES	100.00	58,042.16
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE		25.00
	559100 OTHER OPERATING EXP	18.95	45.95
	Major Account 520000 Total	6,797.35	123,056.74
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 065

<u>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		2,631.42
	572100 COMMERCIAL TRANSPORTATIO	361.30	361.30
	573100 STATE-OWNED TRANSPORT	235.06	748.42
	574500 PERSONAL VEHICLE MILEAGE		40.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,485.00
	Major Account 570000 Total	596.36	8,266.82
	Fund 10000 Expenditures Total	123,127.64	838,589.64
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,855.60
	515100 RETIREMENT PLANS EXPENSE		221.18
	515200 FICA EXPENSE		200.84
	515400 LIFE & ACCIDENT INS EXP		4.12
	515500 HEALTH INSURANCE EXPENSE		994.32
	Major Account 510000 Total		4,276.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		378.65
	521200 COM EXPENSE - VOICE/DATA		1,530.33
	521300 FREIGHT EXPENSE	18.40	18.40
	521400 DATA PROCESSING EXPENSE		250.00
	521500 PUBLICATION & PRINT EXP		1,967.57
	522500 EMPLOYEE MOVING EXPENSE	966.15	966.15
	522600 JOB APPLICANT EXPENSE		1,137.40
	523202 ELECTRICITY	29.93	80.75
	524100 RENT EXPENSE-LAND		112.21
	525100 RENT EXP-OFFICE EQUIP		27.19
	531100 OFFICE SUPPLIES EXPENSE	845.41	2,080.79
	533900 FOOD EXPENSE	14.50	43.50
	534600 ED & RECREATIONAL SUP EX	29.16	218.12
	534800 CONST & MAINT SUP EXP		8,754.69
	534901 DATA PROCESSING SUPPLIES	299.98	299.98
	554900 OTHER CONTRACTUAL SERVICES	48,640.45	119,802.03
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	50,843.98	133,735.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.76	837.99
	574500 PERSONAL VEHICLE MILEAGE	507.94	507.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	361.60	361.60

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 065

<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		
	Major Account 570000 Total	1,133.30	1,707.53
	580000 Capital Outlay		
	588004 EQUIPMENT		563.32
	Major Account 580000 Total		563.32
	Fund 25110 Expenditures Total	51,977.28	140,282.53
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9.50	27,256.85-
	Major Account 470000 Total	9.50	27,256.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,449.37-
	Major Account 490000 Total		11,449.37-
	Fund 55110 Revenue Total	9.50	38,706.22-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		50.00
	515200 FICA EXPENSE		3.82
	Major Account 510000 Total		53.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		238.69
	521200 COM EXPENSE - VOICE/DATA		.06
	521300 FREIGHT EXPENSE		441.67
	521500 PUBLICATION & PRINT EXP	708.42	711.68
	523202 ELECTRICITY	29.93	150.52
	527200 REP & MAINT-MOTOR VEHICL	13,590.89	16,816.62
	527300 REP & MAINT-MEDICAL EQUI		359.50
	527801 REP AG SHOP CONST EQUIP		1,474.47
	531100 OFFICE SUPPLIES EXPENSE		18.74
	533100 HOUSEHOLD & INSTIT EXP	1,304.85	5,278.65
	533900 FOOD EXPENSE		1,029.70
	534500 AGRICULTURAL SUPPLIES EX		5,928.61
	534600 ED & RECREATIONAL SUP EX		1,730.00
	534800 CONST & MAINT SUP EXP	365.39	3,221.96
	537100 LABORATORY SUP EXP	528.25	633.96
	538100 VEHICLE & EQUIP SUP EXP	3,387.77	18,052.66
	549200 JANITORIAL/SECURITY SRVS		30.00-
	554900 OTHER CONTRACTUAL SERVICES		873.50
	556100 INSURANCE EXPENSE		5,500.00
	Major Account 520000 Total	19,915.50	62,430.99

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 065

<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		
	571100 BOARD & LODGING	79.92	199.36-
	572100 COMMERCIAL TRANSPORTATIO		259.60
	573100 STATE-OWNED TRANSPORT	8,354.98-	44,164.39-
	Major Account 570000 Total	8,275.06-	44,104.15-
	580000 Capital Outlay		
	588004 EQUIPMENT		79,759.07
	Major Account 580000 Total		79,759.07
	Fund 55110 Expenditures Total	11,640.44	98,139.73
	Subprogram Revenues	9.50	38,706.22-
	Subprogram Expenditures	186,745.36	1,077,011.90

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	421,485.37	2,571,647.11
	511200 TEMPORARY SALARIES-WAGE	3,003.61	19,041.49
	511300 OVERTIME PAYMENTS	1,004.79	11,660.70
	511900 SUPPLEMENTAL	375.50	2,584.25
	515100 RETIREMENT PLANS EXPENSE	30,674.69	186,668.55
	515200 FICA EXPENSE	27,249.87	167,828.23
	515400 LIFE & ACCIDENT INS EXP	685.37	4,076.60
	515500 HEALTH INSURANCE EXPENSE	5,606.17	309,779.68
	516200 TUITION ASSISTANCE		2,798.06
	516400 UNEMPLOYM COMP INS EXP		1,287.07
	516500 WORKERS COMP PREMIUMS		98,795.65
	Major Account 510000 Total	<u>490,085.37</u>	<u>3,376,167.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	644.20	2,568.57
	521200 COM EXPENSE - VOICE/DATA	25,729.30	126,782.56
	521300 FREIGHT EXPENSE	13.00	247.37
	521400 DATA PROCESSING EXPENSE	49,577.49	219,412.87
	521500 PUBLICATION & PRINT EXP	3,233.88	64,313.96
	522100 DUES & SUBSCRIPTION EXP	30.00	31,180.73
	522200 CONFERENCE REGISTRATION	1,480.28	16,611.57
	522500 EMPLOYEE MOVING EXPENSE		15,772.33
	522600 JOB APPLICANT EXPENSE	529.50	2,462.65
	523201 NATURAL GAS	1,001.73	15,260.19
	523202 ELECTRICITY	1,267.13	161,448.30
	523203 WATER		4,126.67
	524600 RENT EXPENSE-BUILDINGS		2,283.50
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	492.36	2,496.20
	525500 RENT EXP-OTHER PERS PROP		682.57
	526100 REP & MAINT-REAL PROPERT	1,804.75	34,124.21
	527100 REP & MAINT-OFFICE EQUIP		1,728.00
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527300 REP & MAINT-MEDICAL EQUI		16,503.75
	527400 REP & MAINT-DATA PROC	12,360.00	12,360.00
	531100 OFFICE SUPPLIES EXPENSE	160.17	2,919.58
	533900 FOOD EXPENSE	1,045.31	4,066.23
	534600 ED & RECREATIONAL SUP EX	1.06	57.43
	534800 CONST & MAINT SUP EXP	91.00	98.67

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	355.00	9,100.80
	537100 LABORATORY SUP EXP		58.20
	538100 VEHICLE & EQUIP SUP EXP	454.44	2,967.64
	545000 LABORATORY SERVICES	62.00	242.00
	549200 JANITORIAL/SECURITY SRVS	30.00	2,020.54
	554900 OTHER CONTRACTUAL SERVICES	56,805.16	268,136.75
	555200 SOFTWARE - NEW PURCHASES	130.00	84,992.75
	556300 SURETY & NOTARY BONDS		105.00
	559100 OTHER OPERATING EXP	11,201.42	177,338.66
	Major Account 520000 Total	168,437.06	928,022.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	945.01	31,953.16
	571103 BOARD & LODGING-FOREIGN		573.30
	571900 MEALS-ONE DAY TRAVEL		94.95
	572100 COMMERCIAL TRANSPORTATIO	1,044.26	10,841.93
	572103 COMERCIAL FARES-FOREIGN		1,582.14
	573100 STATE-OWNED TRANSPORT	1,300.81	4,175.88
	574500 PERSONAL VEHICLE MILEAGE	307.36	2,540.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	951.12	2,025.64
	575100 MISC TRAVEL EXPENSE		352.54
	Major Account 570000 Total	2,043.82	54,139.89
	580000 Capital Outlay		
	588004 EQUIPMENT	64.59	191,428.40
	Major Account 580000 Total	64.59	191,428.40
	590000 Government Aid		
	599104 STUDENT TUITION		884,372.00
	Major Account 590000 Total		884,372.00
	Fund 10000 Expenditures Total	660,630.84	5,051,273.81
25110 UNIV CASH FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		221,208.78
	493200 OPERATING TRANSFERS OUT		76,970.31
	Major Account 490000 Total		144,238.47
	Fund 25110 Revenue Total		144,238.47
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71,307.90
	511200 TEMPORARY SALARIES-WAGE		1,503.91
	511300 OVERTIME PAYMENTS		412.88

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<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		
	511900 SUPPLEMENTAL		8.75
	515100 RETIREMENT PLANS EXPENSE		4,284.09
	515200 FICA EXPENSE		5,222.35
	515400 LIFE & ACCIDENT INS EXP		127.86
	515500 HEALTH INSURANCE EXPENSE		14,458.74
	516500 WORKERS COMP PREMIUMS		98,673.19
	Major Account 510000 Total		195,999.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		585.43
	521200 COM EXPENSE - VOICE/DATA		69,134.82
	521300 FREIGHT EXPENSE		2.62
	521400 DATA PROCESSING EXPENSE		30,233.25
	521500 PUBLICATION & PRINT EXP	2,172.57	39,303.46
	522100 DUES & SUBSCRIPTION EXP		302.00
	522200 CONFERENCE REGISTRATION	1,910.00	6,718.78
	522500 EMPLOYEE MOVING EXPENSE	342.00	3,604.96
	522600 JOB APPLICANT EXPENSE	507.86	2,110.12
	523201 NATURAL GAS	18,556.91	40,565.18
	523202 ELECTRICITY	11,073.43	97,343.04
	524600 RENT EXPENSE-BUILDINGS	29.00	58.00
	524700 RENT EXP-OTHER REAL PROP	4,000.00	4,000.00
	525100 RENT EXP-OFFICE EQUIP		509.31
	525500 RENT EXP-OTHER PERS PROP	13,926.79	15,608.79
	526100 REP & MAINT-REAL PROPERT		7,789.43
	531100 OFFICE SUPPLIES EXPENSE	1,031.80	9,089.77
	533900 FOOD EXPENSE		739.93
	534600 ED & RECREATIONAL SUP EX		65.64
	534800 CONST & MAINT SUP EXP		645.90
	534900 MISCELLANEOUS SUP EXP	700.00	700.00
	534901 DATA PROCESSING SUPPLIES	1,867.20	15,320.90
	537100 LABORATORY SUP EXP	7,016.40	7,257.38
	538100 VEHICLE & EQUIP SUP EXP	60.66	174.10
	545000 LABORATORY SERVICES		60.00
	549200 JANITORIAL/SECURITY SRVS	1,323.92	2,968.46
	554900 OTHER CONTRACTUAL SERVICES	750.00	112,260.94
	555200 SOFTWARE - NEW PURCHASES		6,527.52
	559100 OTHER OPERATING EXP		11,138.62
	Major Account 520000 Total	65,268.54	484,818.35

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<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		
	571100 BOARD & LODGING	8,887.82	21,183.20
	571103 BOARD & LODGING-FOREIGN	1,021.42	1,021.42
	571900 MEALS-ONE DAY TRAVEL	23.38	38.38
	572100 COMMERCIAL TRANSPORTATIO	1,328.42	6,465.55
	572103 COMERCIAL FARES-FOREIGN	6,117.44	6,117.44
	573100 STATE-OWNED TRANSPORT		652.38
	574500 PERSONAL VEHICLE MILEAGE	2,128.37	4,479.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,057.16
	575100 MISC TRAVEL EXPENSE	217.00	607.74
	575103 MISC TVL EXP-FOREIGN	42.00	42.00
	Major Account 570000 Total	19,765.85	41,665.22
	580000 Capital Outlay		
	588004 EQUIPMENT	328.45	71,707.32
	Major Account 580000 Total	328.45	71,707.32
	590000 Government Aid		
	599104 STUDENT TUITION		23,688.00-
	Major Account 590000 Total		23,688.00-
	Fund 25110 Expenditures Total	85,362.84	770,502.56
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,400.00-	10,744.60-
	472100 SALE OF SUP & MAT	10,816.14-	708,936.66-
	Major Account 470000 Total	13,216.14-	719,681.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		102,411.79
	484800 ROYALTY REVENUE		41,927.82-
	Major Account 480000 Total		60,483.97
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		65,991.48
	Major Account 490000 Total		65,991.48
	Fund 55110 Revenue Total	13,216.14-	593,205.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,728.86	901,471.75
	511200 TEMPORARY SALARIES-WAGE	4,714.34	41,225.30
	511300 OVERTIME PAYMENTS		87.89
	511900 SUPPLEMENTAL	265.00	1,869.00
	515100 RETIREMENT PLANS EXPENSE	9,290.64	57,586.68
	515200 FICA EXPENSE	10,414.76	65,799.30



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	246.69	1,542.68
	515500 HEALTH INSURANCE EXPENSE	2,052.23	103,723.86
	516200 TUITION ASSISTANCE		2,029.99
	516400 UNEMPLOYM COMP INS EXP		1,254.80
	516500 WORKERS COMP PREMIUMS		6,422.78
	Major Account 510000 Total	167,712.52	1,183,014.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.78	6,333.92
	521200 COM EXPENSE - VOICE/DATA	42,926.04-	254,456.43-
	521300 FREIGHT EXPENSE	2,852.64	4,425.44
	521400 DATA PROCESSING EXPENSE	59,742.10-	329,884.47-
	521500 PUBLICATION & PRINT EXP	13,409.35-	18,079.75
	522100 DUES & SUBSCRIPTION EXP	565.49	7,576.77
	522200 CONFERENCE REGISTRATION	2,398.28-	10,418.43-
	522600 JOB APPLICANT EXPENSE	454.00	454.00
	524100 RENT EXPENSE-LAND		180.00
	525100 RENT EXP-OFFICE EQUIP	324.66	2,823.89
	525500 RENT EXP-OTHER PERS PROP		2,759.95
	526100 REP & MAINT-REAL PROPERT	476.59	3,218.52
	527100 REP & MAINT-OFFICE EQUIP	399.00	977.81
	527200 REP & MAINT-MOTOR VEHICL	210.31	610.31
	527400 REP & MAINT-DATA PROC		240.00
	527600 REP & MAINT-HOUSE/INST E		37.58
	527801 REP AG SHOP CONST EQUIP	697.40	697.40
	531100 OFFICE SUPPLIES EXPENSE	777.63	5,162.28
	533900 FOOD EXPENSE	199.23	2,110.36
	534500 AGRICULTURAL SUPPLIES EX	28.00	56.00
	534600 ED & RECREATIONAL SUP EX	457.14	19,134.82
	534800 CONST & MAINT SUP EXP		375.40
	534901 DATA PROCESSING SUPPLIES	992.59	14,336.98
	537100 LABORATORY SUP EXP		540.49
	538100 VEHICLE & EQUIP SUP EXP	498.09	2,549.32
	539951 PURCHASES FOR RESALE		2,900.54
	541100 ACCTG & AUDITING SERVICES	319.18-	1,358.91-
	545000 LABORATORY SERVICES		117.60
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	100,803.57-	604,784.84-
	555200 SOFTWARE - NEW PURCHASES	40.00	609.99

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<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		
	556100 INSURANCE EXPENSE		25.00
	559100 OTHER OPERATING EXP	11,747.96-	68,957.01-
	Major Account 520000 Total	221,901.93-	1,172,725.97-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,623.15	6,988.02
	571900 MEALS-ONE DAY TRAVEL	3.87	14.82
	572100 COMMERCIAL TRANSPORTATIO	233.86-	4,213.10
	573100 STATE-OWNED TRANSPORT	1,158.27	6,686.63
	574500 PERSONAL VEHICLE MILEAGE	307.36	940.41
	575100 MISC TRAVEL EXPENSE		145.25-
	Major Account 570000 Total	3,858.79	18,697.73
	580000 Capital Outlay		
	588004 EQUIPMENT	15,500.00	26,491.90
	Major Account 580000 Total	15,500.00	26,491.90
	Fund 55110 Expenditures Total	34,830.62-	55,477.69
	Subprogram Revenues	13,216.14-	737,444.28-
	Subprogram Expenditures	711,163.06	5,877,254.06

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,478.22	307,400.53
	511200 TEMPORARY SALARIES-WAGE	3,541.62	24,428.64
	511300 OVERTIME PAYMENTS		149.63
	511900 SUPPLEMENTAL	127.00	127.00
	515100 RETIREMENT PLANS EXPENSE	3,502.63	15,688.87
	515200 FICA EXPENSE	5,149.48	21,975.77
	515400 LIFE & ACCIDENT INS EXP	106.76	504.36
	515500 HEALTH INSURANCE EXPENSE	801.90	35,281.88
	Major Account 510000 Total	94,707.61	405,556.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.32	451.58
	521200 COM EXPENSE - VOICE/DATA	1,802.85	6,617.68
	521300 FREIGHT EXPENSE		332.35
	521400 DATA PROCESSING EXPENSE		69.00
	521500 PUBLICATION & PRINT EXP	11,353.54	22,950.44
	522100 DUES & SUBSCRIPTION EXP	266.96	17,436.96
	522200 CONFERENCE REGISTRATION	840.00	4,122.00
	522600 JOB APPLICANT EXPENSE		997.80
	524600 RENT EXPENSE-BUILDINGS		5,594.67
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	161.22	373.30
	525500 RENT EXP-OTHER PERS PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	211.12	2,469.43
	533100 HOUSEHOLD & INSTIT EXP		407.25
	533900 FOOD EXPENSE	6.90	1,621.75
	534600 ED & RECREATIONAL SUP EX	760.00	2,414.05
	534900 MISCELLANEOUS SUP EXP		200.00
	534901 DATA PROCESSING SUPPLIES	98.95	329.94
	538100 VEHICLE & EQUIP SUP EXP		282.76
	547100 EDUCATIONAL SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICES	206.00	15,979.22
	559100 OTHER OPERATING EXP	260.00	266.00
	Major Account 520000 Total	15,988.86	90,966.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,448.88
	571900 MEALS-ONE DAY TRAVEL		5.23
	572100 COMMERCIAL TRANSPORTATIO		2,583.57
	572103 COMERCIAL FARES-FOREIGN	1,133.10	17,597.10

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<u>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		251.62
	574500 PERSONAL VEHICLE MILEAGE		1,345.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	355.10	4,469.39
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	1,488.20	27,742.12
	Fund 10000 Expenditures Total	112,184.67	524,264.98
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	400.00-
	Major Account 470000 Total	400.00-	400.00-
	Fund 25110 Revenue Total	400.00-	400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,360.00
	511300 OVERTIME PAYMENTS		4.34
	515200 FICA EXPENSE		94.05
	515400 LIFE & ACCIDENT INS EXP		2.66
	515500 HEALTH INSURANCE EXPENSE		584.02
	Major Account 510000 Total		2,045.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.50
	521200 COM EXPENSE - VOICE/DATA		807.31
	521300 FREIGHT EXPENSE		78.00
	521400 DATA PROCESSING EXPENSE		43.75
	521500 PUBLICATION & PRINT EXP	125.90	9,230.46
	522000 1099 AWARDS	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	198.06	3,722.81
	522200 CONFERENCE REGISTRATION	125.00	188.55
	522400 SUBSISTENCE		330.00
	522600 JOB APPLICANT EXPENSE		1,710.15
	524700 RENT EXP-OTHER REAL PROP	1,220.00	1,220.00
	525100 RENT EXP-OFFICE EQUIP		42.31
	525500 RENT EXP-OTHER PERS PROP	19,798.10	21,280.85
	527600 REP & MAINT-HOUSE/INST E		37.50
	531100 OFFICE SUPPLIES EXPENSE	1,291.62	4,015.14
	533100 HOUSEHOLD & INSTIT EXP	68.00	681.50
	533900 FOOD EXPENSE	56,732.42	57,297.58
	534901 DATA PROCESSING SUPPLIES	1,455.11	1,679.56
	537100 LABORATORY SUP EXP		130.06

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<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		
	538100 VEHICLE & EQUIP SUP EXP		28.16
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,450.00	57,111.66
	554903 CONTRACTED SVCS - SUB CONTRACT		10,597.09
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	82,664.21	174,440.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,310.65	7,007.44
	571900 MEALS-ONE DAY TRAVEL	11.54	11.54
	572100 COMMERCIAL TRANSPORTATIO	46.00	759.20
	573100 STATE-OWNED TRANSPORT		92.00
	574500 PERSONAL VEHICLE MILEAGE	1,632.86	2,243.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,625.02	9,327.51
	575100 MISC TRAVEL EXPENSE	65.00	119.00
	Major Account 570000 Total	12,691.07	19,559.76
	Fund 25110 Expenditures Total	95,355.28	196,045.77
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		105,570.00-
	Major Account 470000 Total		105,570.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,320.15-
	493200 OPERATING TRANSFERS OUT		24,448.14
	Major Account 490000 Total		20,872.01-
	Fund 55110 Revenue Total		126,442.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,800.00
	511200 TEMPORARY SALARIES-WAGE		1,665.00
	515100 RETIREMENT PLANS EXPENSE		389.86
	515200 FICA EXPENSE		416.27
	515400 LIFE & ACCIDENT INS EXP		7.56
	515500 HEALTH INSURANCE EXPENSE		373.10
	516400 UNEMPLOYM COMP INS EXP		4.51
	516500 WORKERS COMP PREMIUMS		30.49
	Major Account 510000 Total		7,686.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,858.35
	521500 PUBLICATION & PRINT EXP		855.64

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<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		
	522100 DUES & SUBSCRIPTION EXP		1,047.50
	522200 CONFERENCE REGISTRATION		75.00
	522400 SUBSISTENCE		11,545.84
	524600 RENT EXPENSE-BUILDINGS		400.00
	524700 RENT EXP-OTHER REAL PROP		168.00
	531100 OFFICE SUPPLIES EXPENSE	90.00	941.96
	533100 HOUSEHOLD & INSTIT EXP		39.98
	533900 FOOD EXPENSE		3,552.80
	537100 LABORATORY SUP EXP		17,825.43
	538100 VEHICLE & EQUIP SUP EXP		44.84
	554900 OTHER CONTRACTUAL SERVICES	300.00	41,785.55
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	390.00	80,158.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,095.95
	573100 STATE-OWNED TRANSPORT		1,572.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		219.94
	575100 MISC TRAVEL EXPENSE		1,068.00
	Major Account 570000 Total		4,955.89
	Fund 55110 Expenditures Total	390.00	92,801.57
	Subprogram Revenues	400.00-	126,842.01-
	Subprogram Expenditures	207,929.95	813,112.32

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 099

<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			
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		9,997,354.45-
	471102 GEN FUND REMISSIONS-CASH		5,468,263.88
	471103 NON RESIDENT TUITION		8,559,268.00-
	Major Account 470000 Total		13,088,358.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,782,321.00-
	493200 OPERATING TRANSFERS OUT	56,465.54	181,057.69
	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	1,188,322.31-
	Fund 25110 Revenue Total	234,465.54	16,287,036.88-
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 Revenue 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 Revenue Total	3,896,465.00-	3,896,465.00-
	Subprogram Revenues	4,568,368.46-	22,488,630.88-
	Program Revenues	6,472,917.61-	35,042,792.28-
	Program Expenditures	9,628,276.34	67,895,079.47

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,466.21	475,050.88
	511200 TEMPORARY SALARIES-WAGE	120,355.14	773,326.31
	511300 OVERTIME PAYMENTS		212.23
	515100 RETIREMENT PLANS EXPENSE	3,522.77	32,004.21
	515200 FICA EXPENSE	6,664.28	50,913.35
	515400 LIFE & ACCIDENT INS EXP	182.45	1,232.03
	515500 HEALTH INSURANCE EXPENSE	1,834.22	114,822.15
	515501 HEALTH INSURANCE NAS	443.59	2,275.91
	516200 TUITION ASSISTANCE		66,008.30
	516400 UNEMPLOYM COMP INS EXP		1,330.56
	516500 WORKERS COMP PREMIUMS		8,818.99
	Major Account 510000 Total	<u>187,468.66</u>	<u>1,525,994.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.29	753.54
	521200 COM EXPENSE - VOICE/DATA	451.24	3,691.97
	521300 FREIGHT EXPENSE	50.76	11,467.84
	521500 PUBLICATION & PRINT EXP	793.03	7,325.91
	522100 DUES & SUBSCRIPTION EXP	221.00	3,120.10
	522200 CONFERENCE REGISTRATION	788.00	6,610.90
	522400 SUBSISTENCE		2,044.69
	522600 JOB APPLICANT EXPENSE		753.10
	524600 RENT EXPENSE-BUILDINGS	669.13	10,082.34
	524700 RENT EXP-OTHER REAL PROP		950.00
	525100 RENT EXP-OFFICE EQUIP		185.66
	525500 RENT EXP-OTHER PERS PROP	314.95	2,737.81
	525502 FILM & PROGRAM RENTAL		50.00
	526100 REP & MAINT-REAL PROPERT		142.20
	527300 REP & MAINT-MEDICAL EQUI	275.00	6,314.96
	527800 REP & MAINT-OTHER PROPER		2,232.00
	531100 OFFICE SUPPLIES EXPENSE	10.61	621.94
	533900 FOOD EXPENSE	5,133.40	16,790.14
	534600 ED & RECREATIONAL SUP EX	641.84	4,612.15
	534800 CONST & MAINT SUP EXP	56.70	2,159.48
	534901 DATA PROCESSING SUPPLIES	3,659.07	20,958.29
	535100 MEDICAL SUPPLIES	299.73	2,312.75
	537100 LABORATORY SUP EXP	71,201.30	396,647.48
	538100 VEHICLE & EQUIP SUP EXP	81.78	945.65
	539100 INDIRECT COST ALLOWANCE	100,188.19	954,460.81



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	6,307.94	28,723.39
	547100 EDUCATIONAL SERVICES	8,557.08	34,224.80
	554900 OTHER CONTRACTUAL SERVICES	62,556.03	605,065.04
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,450.00
	554903 CONTRACTED SVCS - SUB CONTRACT	113,020.13	483,329.24
	555200 SOFTWARE - NEW PURCHASES	130.00	2,565.00
	556100 INSURANCE EXPENSE		907.49
	559100 OTHER OPERATING EXP	9.93	123.97
	Major Account 520000 Total	375,534.13	2,615,360.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,846.91	32,578.82
	571103 BOARD & LODGING-FOREIGN	2,893.81	16,489.79
	572100 COMMERCIAL TRANSPORTATIO	3,042.19	22,733.48
	572103 COMERCIAL FARES-FOREIGN	3,374.37	18,662.14
	573100 STATE-OWNED TRANSPORT		546.14
	574500 PERSONAL VEHICLE MILEAGE	33.90	4,024.03
	574503 MILEAGE ALLOW-FOREIGN	161.39	379.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,114.78	14,050.75
	575100 MISC TRAVEL EXPENSE	63.12	916.17
	575103 MISC TVL EXP-FOREIGN	63.24	538.24
	Major Account 570000 Total	13,593.71	110,919.26
	580000 Capital Outlay		
	588004 EQUIPMENT	17,200.00	107,787.58
	Major Account 580000 Total	17,200.00	107,787.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,335.60	74,556.12
	Major Account 590000 Total	1,335.60	74,556.12
	Fund 40000 Expenditures Total	595,132.10	4,434,618.52
	Subprogram Expenditures	595,132.10	4,434,618.52

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 011

<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		5,064.18
	511200 TEMPORARY SALARIES-WAGE	2,333.38	14,550.20
	515100 RETIREMENT PLANS EXPENSE		405.13
	515200 FICA EXPENSE		440.63
	515400 LIFE & ACCIDENT INS EXP		5.47
	515500 HEALTH INSURANCE EXPENSE		972.44
	516200 TUITION ASSISTANCE		2,798.06
	516400 UNEMPLOYM COMP INS EXP		8.61
	516500 WORKERS COMP PREMIUMS		123.56
	Major Account 510000 Total	<u>2,333.38</u>	<u>24,368.28</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		145.00
	522400 SUBSISTENCE		1,278.15
	534600 ED & RECREATIONAL SUP EX		6.29
	537100 LABORATORY SUP EXP	26.15	3,184.22
	539100 INDIRECT COST ALLOWANCE	1,151.91	12,967.24
	554900 OTHER CONTRACTUAL SERVICES		335.27
	554903 CONTRACTED SVCS - SUB CONTRACT		5,720.70
	Major Account 520000 Total	<u>1,178.06</u>	<u>23,636.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		560.01
	571103 BOARD & LODGING-FOREIGN		352.26
	572100 COMMERCIAL TRANSPORTATIO		10.00
	572103 COMERCIAL FARES-FOREIGN		1,689.69
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		<u>2,616.96</u>
	Fund 40000 Expenditures Total	<u>3,511.44</u>	<u>50,622.11</u>
	Subprogram Expenditures	<u>3,511.44</u>	<u>50,622.11</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 012

<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	29,056.46	201,334.87
	511200 TEMPORARY SALARIES-WAGE	5,563.20	60,234.83
	515100 RETIREMENT PLANS EXPENSE	1,721.71	11,983.64
	515200 FICA EXPENSE	2,248.13	16,119.61
	515400 LIFE & ACCIDENT INS EXP	60.25	390.31
	515500 HEALTH INSURANCE EXPENSE	631.47	39,530.71
	516200 TUITION ASSISTANCE		5,301.28
	516400 UNEMPLOYM COMP INS EXP		385.67
	516500 WORKERS COMP PREMIUMS		2,083.30
	Major Account 510000 Total	<u>39,281.22</u>	<u>337,364.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.47	735.94
	521200 COM EXPENSE - VOICE/DATA	281.05	1,710.04
	521300 FREIGHT EXPENSE	567.20	613.21
	521500 PUBLICATION & PRINT EXP	36.00	2,553.22
	522100 DUES & SUBSCRIPTION EXP	42.00	1,292.00
	522200 CONFERENCE REGISTRATION		555.00
	524600 RENT EXPENSE-BUILDINGS		325.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525100 RENT EXP-OFFICE EQUIP	19.04	200.86
	526100 REP & MAINT-REAL PROPERT		499.86
	527300 REP & MAINT-MEDICAL EQUI	192.39	33,743.31
	531100 OFFICE SUPPLIES EXPENSE	506.01	4,579.33
	533100 HOUSEHOLD & INSTIT EXP	306.25	306.25
	533900 FOOD EXPENSE		16,144.50
	534901 DATA PROCESSING SUPPLIES	170.00	3,672.04
	535100 MEDICAL SUPPLIES	6.78	123.32
	537100 LABORATORY SUP EXP	14,877.42	82,696.89
	538100 VEHICLE & EQUIP SUP EXP	41.83	110.62
	539100 INDIRECT COST ALLOWANCE	33,683.58	256,766.58
	545000 LABORATORY SERVICES	5,363.85	18,803.64
	554900 OTHER CONTRACTUAL SERVICES	8,074.38	24,289.99
	554903 CONTRACTED SVCS - SUB CONTRACT		29,770.60
	555200 SOFTWARE - NEW PURCHASES		50.00
	Major Account 520000 Total	<u>64,244.25</u>	<u>481,042.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.59	1,263.59
	572100 COMMERCIAL TRANSPORTATIO	31.20	459.28

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 012

<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		
	572103 COMERCIAL FARES-FOREIGN		1,316.00
	573100 STATE-OWNED TRANSPORT	260.00	542.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,090.85
	Major Account 570000 Total	686.79	9,671.72
	580000 Capital Outlay		
	588004 EQUIPMENT		116.99
	Major Account 580000 Total		116.99
	Fund 40000 Expenditures Total	104,212.26	828,195.13
	Subprogram Expenditures	104,212.26	828,195.13

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 017

<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	100,757.78	792,728.00
	511200 TEMPORARY SALARIES-WAGE	74,536.57	497,978.56
	515100 RETIREMENT PLANS EXPENSE	5,119.60	46,151.83
	515200 FICA EXPENSE	9,790.05	73,841.39
	515400 LIFE & ACCIDENT INS EXP	215.52	1,450.77
	515500 HEALTH INSURANCE EXPENSE	1,743.25	104,397.60
	516200 TUITION ASSISTANCE		58,765.45
	516400 UNEMPLOYM COMP INS EXP		1,814.21
	516500 WORKERS COMP PREMIUMS		10,552.44
	Major Account 510000 Total	192,162.77	1,587,680.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.23	2,156.95
	521200 COM EXPENSE - VOICE/DATA	707.20	3,192.65
	521300 FREIGHT EXPENSE	265.90	3,652.52
	521500 PUBLICATION & PRINT EXP	1,182.88	3,746.84
	522000 1099 AWARDS	5,175.00	23,113.58
	522100 DUES & SUBSCRIPTION EXP	125.00	5,556.50
	522200 CONFERENCE REGISTRATION	358.99	25,974.88
	522400 SUBSISTENCE		1,129.94
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524700 RENT EXP-OTHER REAL PROP	200.00	825.00
	525100 RENT EXP-OFFICE EQUIP		1,217.22
	525500 RENT EXP-OTHER PERS PROP	60.62	611.75
	531100 OFFICE SUPPLIES EXPENSE	95.66	5,493.91
	533900 FOOD EXPENSE	471.72	13,827.43
	534600 ED & RECREATIONAL SUP EX	2,547.91	24,684.24
	534901 DATA PROCESSING SUPPLIES	1,658.69	17,855.52
	537100 LABORATORY SUP EXP		90.44
	538100 VEHICLE & EQUIP SUP EXP	1,200.23	3,613.56
	539100 INDIRECT COST ALLOWANCE	72,222.40	500,171.26
	547100 EDUCATIONAL SERVICES	76.50	19,716.45
	554900 OTHER CONTRACTUAL SERVICES	38,379.24	171,179.75
	554901 CONTRACTED SVCS - SAL REIMB	60.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	57,092.88	298,401.71
	555200 SOFTWARE - NEW PURCHASES	2,030.00	2,886.45
	559100 OTHER OPERATING EXP	89.16	137.81
	Major Account 520000 Total	183,895.21	1,130,236.36
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 017

<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	1,317.14	20,527.95
	571900 MEALS-ONE DAY TRAVEL	11.75	21.41
	572100 COMMERCIAL TRANSPORTATIO	1,070.01	11,575.44
	573100 STATE-OWNED TRANSPORT	2,748.82	6,488.25
	574500 PERSONAL VEHICLE MILEAGE	7,306.79	21,153.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,566.65	29,381.17
	575100 MISC TRAVEL EXPENSE	86.20	585.31
	Major Account 570000 Total	16,107.36	89,733.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		65,262.41
	599102 NON-TAXABLE STIPENDS	6,500.00	40,300.00
	599104 STUDENT TUITION		7,227.88
	Major Account 590000 Total	6,500.00	112,790.29
	Fund 40000 Expenditures Total	398,665.34	2,920,440.05
	Subprogram Expenditures	398,665.34	2,920,440.05

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 023

<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		6,330.13	39,208.91
511200 TEMPORARY SALARIES-WAGE		84,112.74	395,789.34
511300 OVERTIME PAYMENTS			423.51
515100 RETIREMENT PLANS EXPENSE		410.64	2,572.61
515200 FICA EXPENSE		430.92	3,124.21
515400 LIFE & ACCIDENT INS EXP		11.42	68.95
515500 HEALTH INSURANCE EXPENSE		87.84	3,904.10
516400 UNEMPLOYM COMP INS EXP			60.77
516500 WORKERS COMP PREMIUMS			329.71
Major Account 510000 Total		<u>91,383.69</u>	<u>445,482.11</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			14.84
521500 PUBLICATION & PRINT EXP		236.00	1,250.20
522000 1099 AWARDS			4,038.30
522100 DUES & SUBSCRIPTION EXP			614.50
522200 CONFERENCE REGISTRATION			425.00
522400 SUBSISTENCE			841.32
524600 RENT EXPENSE-BUILDINGS			75.00
524700 RENT EXP-OTHER REAL PROP			200.00
531100 OFFICE SUPPLIES EXPENSE			954.47
533100 HOUSEHOLD & INSTIT EXP			192.00
533900 FOOD EXPENSE			1,679.69
534901 DATA PROCESSING SUPPLIES			60.00
535100 MEDICAL SUPPLIES			666.48
538100 VEHICLE & EQUIP SUP EXP			33.75
539100 INDIRECT COST ALLOWANCE		740.80	191,512.46
554900 OTHER CONTRACTUAL SERVICES			1,129.43
556100 INSURANCE EXPENSE			18.00
Major Account 520000 Total		<u>976.80</u>	<u>203,705.44</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,856.77
572100 COMMERCIAL TRANSPORTATIO			345.90
573100 STATE-OWNED TRANSPORT			210.00
574600 CONTRACTUAL SERV - TRAVEL EXP			295.11
575100 MISC TRAVEL EXPENSE			38.00
Major Account 570000 Total			<u>2,745.78</u>
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		434,169.00	9,655,205.30

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		188,401.25-
	599102 NON-TAXABLE STIPENDS		15,600.00
	Major Account 590000 Total	<u>434,169.00</u>	<u>9,482,404.05</u>
	Fund 40000 Expenditures Total	<u>526,529.49</u>	<u>10,134,337.38</u>
	Subprogram Expenditures	<u>526,529.49</u>	<u>10,134,337.38</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 028

<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	6,386.40	50,476.13
	511200 TEMPORARY SALARIES-WAGE		2,968.15
	515100 RETIREMENT PLANS EXPENSE	477.79	3,967.72
	515200 FICA EXPENSE	487.54	3,944.29
	515400 LIFE & ACCIDENT INS EXP	10.94	78.17
	515500 HEALTH INSURANCE EXPENSE	83.60	7,527.32
	516400 UNEMPLOYM COMP INS EXP		84.76
	516500 WORKERS COMP PREMIUMS		410.18
	Major Account 510000 Total	7,446.27	69,456.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.60	39.96
	521200 COM EXPENSE - VOICE/DATA	113.58	688.88
	521500 PUBLICATION & PRINT EXP	30.00	9,069.24
	522100 DUES & SUBSCRIPTION EXP		594.00
	522400 SUBSISTENCE		607.70
	525500 RENT EXP-OTHER PERS PROP		384.92
	527400 REP & MAINT-DATA PROC		75.00
	531100 OFFICE SUPPLIES EXPENSE		102.38
	533900 FOOD EXPENSE		214.08
	534600 ED & RECREATIONAL SUP EX		1,765.24
	534901 DATA PROCESSING SUPPLIES	284.38	1,864.66
	539100 INDIRECT COST ALLOWANCE	2,260.79	11,439.41
	554900 OTHER CONTRACTUAL SERVICES	1,541.00	25,204.84
	559100 OTHER OPERATING EXP		3,782.99
	Major Account 520000 Total	4,234.35	55,833.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,639.42
	572100 COMMERCIAL TRANSPORTATIO		3,026.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,632.98
	575100 MISC TRAVEL EXPENSE		212.50
	Major Account 570000 Total		8,511.79
	Fund 40000 Expenditures Total	11,680.62	133,801.81
	Subprogram Expenditures	11,680.62	133,801.81

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		50,032.11	328,302.53
511200 TEMPORARY SALARIES-WAGE		13,964.81	103,859.62
511900 SUPPLEMENTAL		200.00	1,157.39
515100 RETIREMENT PLANS EXPENSE		3,761.08	23,971.23
515200 FICA EXPENSE		4,037.57	27,234.86
515400 LIFE & ACCIDENT INS EXP		93.25	592.39
515500 HEALTH INSURANCE EXPENSE		991.31	48,731.26
516200 TUITION ASSISTANCE			5,038.36
516400 UNEMPLOYM COMP INS EXP			515.94
516500 WORKERS COMP PREMIUMS			3,052.08
Major Account 510000 Total		73,080.13	542,455.66
520000 Operating Expenses			
521100 POSTAGE EXPENSE		192.88	1,115.93
521200 COM EXPENSE - VOICE/DATA		1,853.19	11,190.51
521500 PUBLICATION & PRINT EXP			900.23
522100 DUES & SUBSCRIPTION EXP			5,311.90
522200 CONFERENCE REGISTRATION		745.00	1,745.00
522400 SUBSISTENCE			4,477.11
524700 RENT EXP-OTHER REAL PROP			143.00
525100 RENT EXP-OFFICE EQUIP		444.83	2,145.69
525500 RENT EXP-OTHER PERS PROP			316.83
527200 REP & MAINT-MOTOR VEHICL			400.00
531100 OFFICE SUPPLIES EXPENSE		540.53	3,563.94
533900 FOOD EXPENSE		69.86	3,652.58
534600 ED & RECREATIONAL SUP EXP		1,589.46	2,239.96
534900 MISCELLANEOUS SUP EXP			42.00
534901 DATA PROCESSING SUPPLIES			6,156.26
538100 VEHICLE & EQUIP SUP EXP		53.01	2,512.08
539100 INDIRECT COST ALLOWANCE		7,081.69	51,884.72
543100 IT CONSULTING-APPLICATIONS			21,900.00
545000 LABORATORY SERVICES			3.00
554900 OTHER CONTRACTUAL SERVICES		236.13	3,300.23
556100 INSURANCE EXPENSE			200.00
559100 OTHER OPERATING EXP			1,011.21
Major Account 520000 Total		12,806.58	117,611.72
570000 Travel Expenses			
571100 BOARD & LODGING			7,095.87
572100 COMMERCIAL TRANSPORTATIO			11,034.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 042

<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	240.00	11,072.00
	575100 MISC TRAVEL EXPENSE		456.23
	Major Account 570000 Total	<u>240.00</u>	<u>29,658.99</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	265.00-	61,008.55
	599102 NON-TAXABLE STIPENDS		13,914.50
	Major Account 590000 Total	<u>265.00-</u>	<u>74,923.05</u>
	Fund 40000 Expenditures Total	<u>85,861.71</u>	<u>764,649.42</u>
	Subprogram Expenditures	<u>85,861.71</u>	<u>764,649.42</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 062

<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	40,691.68	319,555.78
	511200 TEMPORARY SALARIES-WAGE	46,471.84	329,601.48
	511300 OVERTIME PAYMENTS	12.15	630.39
	515100 RETIREMENT PLANS EXPENSE	2,987.86	22,959.43
	515200 FICA EXPENSE	4,457.54	32,441.77
	515400 LIFE & ACCIDENT INS EXP	99.94	660.42
	515500 HEALTH INSURANCE EXPENSE	34.32-	76,708.94
	516200 TUITION ASSISTANCE		48,826.06
	516400 UNEMPLOYM COMP INS EXP		638.02
	516500 WORKERS COMP PREMIUMS		4,394.16
	Major Account 510000 Total	<u>94,686.69</u>	<u>836,416.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.42	14.00
	521200 COM EXPENSE - VOICE/DATA	245.10	1,569.35
	521300 FREIGHT EXPENSE	107.94	2,022.04
	521500 PUBLICATION & PRINT EXP		3,163.70
	522100 DUES & SUBSCRIPTION EXP	325.00	826.26
	522200 CONFERENCE REGISTRATION		2,503.50
	522600 JOB APPLICANT EXPENSE		190.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	525100 RENT EXP-OFFICE EQUIP	5.15	73.03
	525500 RENT EXP-OTHER PERS PROP	50.90	469.54
	527300 REP & MAINT-MEDICAL EQUI	110.00	47,526.73
	531100 OFFICE SUPPLIES EXPENSE		689.27
	533900 FOOD EXPENSE		5,661.01
	534500 AGRICULTURAL SUPPLIES EX		671.00
	534600 ED & RECREATIONAL SUP EX	104.38	1,470.72
	534800 CONST & MAINT SUP EXP	2,078.58	2,078.58
	534901 DATA PROCESSING SUPPLIES	4,618.22	5,365.42
	535100 MEDICAL SUPPLIES		3,168.89
	537100 LABORATORY SUP EXP	48,333.58	234,280.55
	538100 VEHICLE & EQUIP SUP EXP		206.06
	539100 INDIRECT COST ALLOWANCE	92,984.93	562,677.65
	545000 LABORATORY SERVICES	10,192.79	70,429.90
	547100 EDUCATIONAL SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	1,803.00
	554903 CONTRACTED SVCS - SUB CONTRACT	14,931.19	180,141.77
	555200 SOFTWARE - NEW PURCHASES		1,434.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 062

<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		
	559100 OTHER OPERATING EXP		.03-
	Major Account 520000 Total	174,350.18	1,135,560.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,473.63
	572100 COMMERCIAL TRANSPORTATIO	701.02	10,143.62
	572103 COMERCIAL FARES-FOREIGN		1,703.89
	574500 PERSONAL VEHICLE MILEAGE		299.72-
	574600 CONTRACTUAL SERV - TRAVEL EXP	566.61-	24,434.35
	575100 MISC TRAVEL EXPENSE		411.40
	575103 MISC TVL EXP-FOREIGN		72.00
	Major Account 570000 Total	134.41	43,939.17
	580000 Capital Outlay		
	588004 EQUIPMENT		33,535.00
	Major Account 580000 Total		33,535.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,825.27
	Major Account 590000 Total		22,825.27
	Fund 40000 Expenditures Total	269,171.28	2,072,276.83
	Subprogram Expenditures	269,171.28	2,072,276.83

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 067

<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	6,569.00	160,074.00
	Major Account 590000 Total	6,569.00	160,074.00
	Fund 40000 Expenditures Total	6,569.00	160,074.00
	Subprogram Expenditures	6,569.00	160,074.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,770,992.00	53,312,710.00
	Major Account 590000 Total	1,770,992.00	53,312,710.00
	Fund 40000 Expenditures Total	1,770,992.00	53,312,710.00
	Subprogram Expenditures	1,770,992.00	53,312,710.00
	Program Expenditures	3,772,325.24	74,811,725.25

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 001

<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	17,770.13-	608,809.03-
	Major Account 460000 Total	17,770.13-	608,809.03-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,006.84
	Major Account 480000 Total		3,006.84
	Fund 45170 Revenue Total	17,770.13-	605,802.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,207.80	142,244.29
	511200 TEMPORARY SALARIES-WAGE	10,446.91	74,902.06
	515100 RETIREMENT PLANS EXPENSE	1,460.64	11,063.77
	515200 FICA EXPENSE	1,442.98	12,675.11
	515400 LIFE & ACCIDENT INS EXP	37.44	268.01
	515500 HEALTH INSURANCE EXPENSE	218.66	21,014.08
	516200 TUITION ASSISTANCE		10,314.10
	516400 UNEMPLOYM COMP INS EXP		286.65
	516500 WORKERS COMP PREMIUMS		1,725.42
	Major Account 510000 Total	31,814.43	274,493.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.92
	521200 COM EXPENSE - VOICE/DATA		9.21
	521500 PUBLICATION & PRINT EXP		257.25
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		845.00
	522400 SUBSISTENCE		334.08
	524100 RENT EXPENSE-LAND		700.00-
	525500 RENT EXP-OTHER PERS PROP		396.21
	531100 OFFICE SUPPLIES EXPENSE		44.99
	534901 DATA PROCESSING SUPPLIES		680.61
	538100 VEHICLE & EQUIP SUP EXP		54.88
	539100 INDIRECT COST ALLOWANCE	16,001.06	156,177.36
	543100 IT CONSULTING-APPLICATIONS		931.78
	554900 OTHER CONTRACTUAL SERVICES	5,488.46	93,595.47
	554903 CONTRACTED SVCS - SUB CONTRACT		19,267.20
	555200 SOFTWARE - NEW PURCHASES		10,000.00
	Major Account 520000 Total	21,489.52	282,169.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.95	3,975.71
	572100 COMMERCIAL TRANSPORTATIO	331.92	2,480.92



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 001

<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		
	574500 PERSONAL VEHICLE MILEAGE		105.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		699.44
	575100 MISC TRAVEL EXPENSE		305.60
	Major Account 570000 Total	<u>599.87</u>	<u>7,567.28</u>
	Fund 45170 Expenditures Total	<u>53,903.82</u>	<u>564,230.73</u>
	Subprogram Revenues	<u>17,770.13-</u>	<u>605,802.19-</u>
	Subprogram Expenditures	<u>53,903.82</u>	<u>564,230.73</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 002

<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	2,093.15-	41,707.86-
	Major Account 460000 Total	2,093.15-	41,707.86-
	Fund 45170 Revenue Total	2,093.15-	41,707.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,468.40	19,262.09
	515200 FICA EXPENSE		84.68
	515500 HEALTH INSURANCE EXPENSE		1,606.86
	516200 TUITION ASSISTANCE		4,604.49
	516500 WORKERS COMP PREMIUMS		121.33
	Major Account 510000 Total	2,468.40	25,679.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		145.90
	522200 CONFERENCE REGISTRATION		70.00
	531100 OFFICE SUPPLIES EXPENSE		11.24
	533900 FOOD EXPENSE		50.37
	534600 ED & RECREATIONAL SUP EX		9.99
	534901 DATA PROCESSING SUPPLIES		1,600.28
	537100 LABORATORY SUP EXP	41.55	115.15
	539100 INDIRECT COST ALLOWANCE	1,880.71	12,142.14
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	Major Account 520000 Total	1,962.26	14,185.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.21
	574500 PERSONAL VEHICLE MILEAGE	432.79	2,972.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		220.35
	Major Account 570000 Total	432.79	3,324.06
	Fund 45170 Expenditures Total	4,863.45	43,188.58
	Subprogram Revenues	2,093.15-	41,707.86-
	Subprogram Expenditures	4,863.45	43,188.58

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<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	558,591.55-	12,553,716.70-
	Major Account 460000 Total	558,591.55-	12,553,716.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,103.98-	11,610.27-
	Major Account 480000 Total	3,103.98-	11,610.27-
	Fund 45170 Revenue Total	561,695.53-	12,565,326.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,033.69	1,265,556.13
	511200 TEMPORARY SALARIES-WAGE	384,297.86	2,523,774.73
	511300 OVERTIME PAYMENTS	41.25	4,884.48
	515100 RETIREMENT PLANS EXPENSE	7,569.64	91,625.65
	515200 FICA EXPENSE	16,150.12	152,403.56
	515400 LIFE & ACCIDENT INS EXP	399.33	2,893.68
	515500 HEALTH INSURANCE EXPENSE	4,232.25	273,594.16
	516200 TUITION ASSISTANCE	3,021.91	405,177.05
	516400 UNEMPLOYM COMP INS EXP		3,947.88
	516500 WORKERS COMP PREMIUMS		29,982.23
	Major Account 510000 Total	527,746.05	4,753,839.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.02	987.74
	521200 COM EXPENSE - VOICE/DATA	511.10	4,563.31
	521300 FREIGHT EXPENSE	378.57	8,377.15
	521500 PUBLICATION & PRINT EXP	8,045.76	25,302.41
	522000 1099 AWARDS		285,837.28
	522100 DUES & SUBSCRIPTION EXP	441.30	7,006.14
	522200 CONFERENCE REGISTRATION	10,452.07	47,008.01
	522400 SUBSISTENCE		4,750.35
	522500 EMPLOYEE MOVING EXPENSE		1,211.77
	522600 JOB APPLICANT EXPENSE	299.83	299.83
	523201 NATURAL GAS	48.71	123.57
	523202 ELECTRICITY		271.08
	524600 RENT EXPENSE-BUILDINGS	408.36	5,750.94
	524700 RENT EXP-OTHER REAL PROP		423.00
	525200 RENT EXP-DATA PROC EQUIP		3,620.14
	525500 RENT EXP-OTHER PERS PROP	1,875.43	5,771.56
	526100 REP & MAINT-REAL PROPERT	1,100.27	5,704.16
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527300 REP & MAINT-MEDICAL EQUI		4,193.84

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<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		
	527500 REP & MAINT-COMM EQUIP		803.49
	531100 OFFICE SUPPLIES EXPENSE	191.76	4,227.71
	533100 HOUSEHOLD & INSTIT EXP		19.61
	533900 FOOD EXPENSE	952.89	29,279.95
	534500 AGRICULTURAL SUPPLIES EX		222.80
	534600 ED & RECREATIONAL SUP EX	504.34	12,807.47
	534800 CONST & MAINT SUP EXP	16,460.35	82,860.86
	534900 MISCELLANEOUS SUP EXP	28.00	28.00
	534901 DATA PROCESSING SUPPLIES	3,990.69	107,059.15
	535100 MEDICAL SUPPLIES	1,033.30	5,849.29
	537100 LABORATORY SUP EXP	30,756.18	321,187.78
	538100 VEHICLE & EQUIP SUP EXP	790.11	3,752.21
	539100 INDIRECT COST ALLOWANCE	327,636.57	2,864,913.81
	543100 IT CONSULTING-APPLICATIONS	3,204.62	130,833.40
	545000 LABORATORY SERVICES	3,865.53	23,242.47
	547100 EDUCATIONAL SERVICES	1,500.00-	17,891.14
	549200 JANITORIAL/SECURITY SRVS		100.05
	554900 OTHER CONTRACTUAL SERVICES	16,439.19	327,135.93
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,117.52
	554903 CONTRACTED SVCS - SUB CONTRACT	289,309.37	809,646.72
	555200 SOFTWARE - NEW PURCHASES	155.00	68,097.58
	556100 INSURANCE EXPENSE		197.00
	559100 OTHER OPERATING EXP	89.00	43.00
	Major Account 520000 Total	717,497.32	5,223,919.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,197.88	113,557.15
	571103 BOARD & LODGING-FOREIGN	3,997.47	37,002.72
	571900 MEALS-ONE DAY TRAVEL		9.64
	572100 COMMERCIAL TRANSPORTATIO	9,087.83	68,789.19
	572103 COMERCIAL FARES-FOREIGN	9,268.67	62,779.30
	573100 STATE-OWNED TRANSPORT	770.34	5,066.86
	574500 PERSONAL VEHICLE MILEAGE	969.18	14,090.00
	574503 MILEAGE ALLOW-FOREIGN	101.70	528.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,232.25	81,937.77
	575100 MISC TRAVEL EXPENSE	685.54	2,784.53
	575103 MISC TVL EXP-FOREIGN	17,227.50	18,848.16
	Major Account 570000 Total	81,538.36	405,394.25
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<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			
	580000 Capital Outlay		
	588004 EQUIPMENT	244,379.10	1,856,885.35
	Major Account 580000 Total	244,379.10	1,856,885.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		88,870.75
	Major Account 590000 Total		88,870.75
	Fund 45170 Expenditures Total	1,571,160.83	12,328,909.12
	Subprogram Revenues	561,695.53-	12,565,326.97-
	Subprogram Expenditures	1,571,160.83	12,328,909.12

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 006

<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		70,406.26
	Major Account 460000 Total		70,406.26
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		901.74
	Major Account 480000 Total		901.74
	Fund 45170 Revenue Total		69,504.52
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,196.35
	511200 TEMPORARY SALARIES-WAGE		28,941.77
	515100 RETIREMENT PLANS EXPENSE		95.72
	515200 FICA EXPENSE		59.42
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE		1,672.03
	516200 TUITION ASSISTANCE		8,394.17
	516400 UNEMPLOYM COMP INS EXP		2.00
	516500 WORKERS COMP PREMIUMS		178.94
	Major Account 510000 Total		40,536.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	900.00	900.00
	524700 RENT EXP-OTHER REAL PROP		187.50
	531100 OFFICE SUPPLIES EXPENSE		3,603.84
	533900 FOOD EXPENSE		1,383.63
	539100 INDIRECT COST ALLOWANCE	6,805.16	13,225.68
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		7,987.50
	554903 CONTRACTED SVCS - SUB CONTRACT	3,500.00	3,500.00
	Major Account 520000 Total	11,205.16	35,788.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		71.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,313.05
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		1,386.24
	Fund 45170 Expenditures Total	11,205.16	77,710.88
	Subprogram Revenues		69,504.52
	Subprogram Expenditures	11,205.16	77,710.88

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 011

<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	445,882.89-	6,370,828.96-
	Major Account 460000 Total	445,882.89-	6,370,828.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.45	2,550.66
	Major Account 480000 Total	445.45	2,550.66
	Fund 45170 Revenue Total	445,437.44-	6,368,278.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,130.25	473,292.38
	511200 TEMPORARY SALARIES-WAGE	116,376.33	881,949.81
	511300 OVERTIME PAYMENTS		423.94
	515100 RETIREMENT PLANS EXPENSE	1,956.89	34,022.51
	515200 FICA EXPENSE	3,592.35	51,273.84
	515400 LIFE & ACCIDENT INS EXP	83.42	930.00
	515500 HEALTH INSURANCE EXPENSE	587.74	82,429.93
	516200 TUITION ASSISTANCE		132,807.76
	516400 UNEMPLOYM COMP INS EXP		1,428.36
	516500 WORKERS COMP PREMIUMS		10,698.76
	Major Account 510000 Total	153,726.98	1,669,257.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.60
	521200 COM EXPENSE - VOICE/DATA	39.89	855.32
	521300 FREIGHT EXPENSE	291.17	2,588.04
	521500 PUBLICATION & PRINT EXP	2,367.54	9,312.69
	521900 AWARDS EXPENSE		737.90
	522100 DUES & SUBSCRIPTION EXP	60.12	1,366.18
	522200 CONFERENCE REGISTRATION	1,460.00	28,422.18
	522400 SUBSISTENCE		680.43
	525500 RENT EXP-OTHER PERS PROP	1,266.73	6,623.38
	526100 REP & MAINT-REAL PROPERT		12,122.00
	527200 REP & MAINT-MOTOR VEHICL		800.00-
	527300 REP & MAINT-MEDICAL EQUI		14,550.33
	531100 OFFICE SUPPLIES EXPENSE	615.37	958.19
	533100 HOUSEHOLD & INSTIT EXP		49.74
	533900 FOOD EXPENSE	4.18	950.67
	534600 ED & RECREATIONAL SUP EX	161.29	3,964.32
	534800 CONST & MAINT SUP EXP	1,262.77	23,298.08
	534900 MISCELLANEOUS SUP EXP		1,557.44
	534901 DATA PROCESSING SUPPLIES	182.68	13,758.43

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 011

<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		
	535100 MEDICAL SUPPLIES		561.55
	537100 LABORATORY SUP EXP	20,153.44	346,406.28
	538100 VEHICLE & EQUIP SUP EXP	366.49	1,980.82
	539100 INDIRECT COST ALLOWANCE	129,216.09	1,335,337.01
	545000 LABORATORY SERVICES	712.45	22,519.63
	554900 OTHER CONTRACTUAL SERVICES	16,899.53	251,204.12
	554903 CONTRACTED SVCS - SUB CONTRACT	22,966.25	1,168,952.57
	555200 SOFTWARE - NEW PURCHASES	130.00	780.00
	559100 OTHER OPERATING EXP		86.00
	Major Account 520000 Total	198,155.99	3,248,875.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,962.95	57,244.01
	571103 BOARD & LODGING-FOREIGN	306.17	10,165.70
	571900 MEALS-ONE DAY TRAVEL	8.33	22.80
	572100 COMMERCIAL TRANSPORTATIO	4,557.87	35,238.38
	572103 COMERCIAL FARES-FOREIGN	2,081.02	18,202.50
	573100 STATE-OWNED TRANSPORT		390.00
	574500 PERSONAL VEHICLE MILEAGE	468.96	8,994.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,950.57	16,677.02
	575100 MISC TRAVEL EXPENSE	149.25	2,573.25
	575103 MISC TVL EXP-FOREIGN	36.00	36.00
	Major Account 570000 Total	24,521.12	149,544.26
	580000 Capital Outlay		
	588004 EQUIPMENT	19,392.88	646,341.80
	Major Account 580000 Total	19,392.88	646,341.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,392.94
	Major Account 590000 Total		6,392.94
	Fund 45170 Expenditures Total	395,796.97	5,720,412.19
	Subprogram Revenues	445,437.44	6,368,278.30
	Subprogram Expenditures	395,796.97	5,720,412.19



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 012

<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	305,913.82-	1,329,905.37-
	Major Account 460000 Total	305,913.82-	1,329,905.37-
	Fund 45170 Revenue Total	305,913.82-	1,329,905.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,937.65	133,365.60
	511200 TEMPORARY SALARIES-WAGE	31,014.66	207,183.51
	511300 OVERTIME PAYMENTS		935.02
	515100 RETIREMENT PLANS EXPENSE	1,184.63	10,675.32
	515200 FICA EXPENSE	1,233.55	14,307.57
	515400 LIFE & ACCIDENT INS EXP	47.33	336.78
	515500 HEALTH INSURANCE EXPENSE	645.22-	42,457.73
	516200 TUITION ASSISTANCE		35,553.96
	516400 UNEMPLOYM COMP INS EXP		220.94
	516500 WORKERS COMP PREMIUMS		1,992.72
	Major Account 510000 Total	47,772.60	447,029.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.89	325.45
	521300 FREIGHT EXPENSE	78.41	534.90
	521500 PUBLICATION & PRINT EXP	108.61	8,679.38
	522100 DUES & SUBSCRIPTION EXP		732.00
	522200 CONFERENCE REGISTRATION	285.00	288.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP		323.30
	525500 RENT EXP-OTHER PERS PROP		2,190.77
	531100 OFFICE SUPPLIES EXPENSE	1,841.33	1,841.33
	533900 FOOD EXPENSE	365.35	4,237.26
	534600 ED & RECREATIONAL SUP EX	15.55	15.55
	534800 CONST & MAINT SUP EXP	527.00	40,525.10
	534901 DATA PROCESSING SUPPLIES		1,066.15-
	535100 MEDICAL SUPPLIES		38.63
	537100 LABORATORY SUP EXP	8,491.14	46,286.04
	538100 VEHICLE & EQUIP SUP EXP		130.13
	539100 INDIRECT COST ALLOWANCE	36,287.63	291,244.14
	545000 LABORATORY SERVICES	930.85	4,391.47
	554900 OTHER CONTRACTUAL SERVICES		2,019.60
	554903 CONTRACTED SVCS - SUB CONTRACT	55,249.20	394,145.54
	Major Account 520000 Total	104,233.96	796,932.44
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	357.20	11,326.13
	572100 COMMERCIAL TRANSPORTATIO	602.80	3,384.77
	574500 PERSONAL VEHICLE MILEAGE		144.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.00	1,042.83
	575100 MISC TRAVEL EXPENSE	29.20	251.35
	Major Account 570000 Total	1,118.20	16,149.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,000.00
	Major Account 590000 Total		8,000.00
	Fund 45170 Expenditures Total	153,124.76	1,268,111.31
	Subprogram Revenues	<u>305,913.82</u>	<u>1,329,905.37</u>
	Subprogram Expenditures	<u>153,124.76</u>	<u>1,268,111.31</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 016

<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		56,754.65-
	Major Account 460000 Total		56,754.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.37-	3,554.27-
	Major Account 480000 Total	791.37-	3,554.27-
	Fund 45170 Revenue Total	791.37-	60,308.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186.35	559.05
	515100 RETIREMENT PLANS EXPENSE	14.91	44.73
	515200 FICA EXPENSE	14.44	42.38
	515400 LIFE & ACCIDENT INS EXP	.33	.99
	515500 HEALTH INSURANCE EXPENSE	3.15	88.95
	Major Account 510000 Total	219.18	736.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	131.81	919.10
	554900 OTHER CONTRACTUAL SERVICES	9,800.00	9,800.00
	Major Account 520000 Total	9,931.81	10,719.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		419.00
	572100 COMMERCIAL TRANSPORTATIO		526.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	497.77	837.57
	Major Account 570000 Total	497.77	1,783.02
	Fund 45170 Expenditures Total	10,648.76	13,238.22
	Subprogram Revenues	791.37-	60,308.92-
	Subprogram Expenditures	10,648.76	13,238.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 017

<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	15,088.62-	446,140.18-
	Major Account 460000 Total	15,088.62-	446,140.18-
	Fund 45170 Revenue Total	15,088.62-	446,140.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,532.54	29,143.60
	511200 TEMPORARY SALARIES-WAGE	8,715.06	92,511.91
	515100 RETIREMENT PLANS EXPENSE	122.60	2,329.78
	515200 FICA EXPENSE	595.55	4,569.53
	515400 LIFE & ACCIDENT INS EXP	9.18	77.52
	515500 HEALTH INSURANCE EXPENSE	111.37	10,738.21
	516200 TUITION ASSISTANCE		4,444.06
	516400 UNEMPLOYM COMP INS EXP		105.88
	516500 WORKERS COMP PREMIUMS		1,302.26
	Major Account 510000 Total	11,086.30	145,222.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.29	291.20
	521200 COM EXPENSE - VOICE/DATA		10.48
	521300 FREIGHT EXPENSE	82.80	1,474.50
	521400 DATA PROCESSING EXPENSE	100.00	436.25
	521500 PUBLICATION & PRINT EXP	48.50	795.32
	522100 DUES & SUBSCRIPTION EXP		15,991.75
	522200 CONFERENCE REGISTRATION		583.00
	522400 SUBSISTENCE		1,984.76
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524700 RENT EXP-OTHER REAL PROP	75.00	4,795.00
	525100 RENT EXP-OFFICE EQUIP		911.88
	531100 OFFICE SUPPLIES EXPENSE	1,049.10	1,563.04
	533100 HOUSEHOLD & INSTIT EXP		450.05
	533900 FOOD EXPENSE	319.53	6,864.31
	534600 ED & RECREATIONAL SUP EX	2,159.58	30,549.78
	534901 DATA PROCESSING SUPPLIES		99.50
	537100 LABORATORY SUP EXP		10.28
	538100 VEHICLE & EQUIP SUP EXP	52.76	685.49
	539100 INDIRECT COST ALLOWANCE	8,361.05	56,399.22
	554900 OTHER CONTRACTUAL SERVICES	7,450.70	59,390.19
	554903 CONTRACTED SVCS - SUB CONTRACT	2,584.25	47,539.00
	559100 OTHER OPERATING EXP		82.20
	Major Account 520000 Total	22,306.56	231,907.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,686.39
	571900 MEALS-ONE DAY TRAVEL		8.30
	572100 COMMERCIAL TRANSPORTATIO		1,257.25
	572103 COMERCIAL FARES-FOREIGN		1,353.40
	573100 STATE-OWNED TRANSPORT	96.00	986.50
	574500 PERSONAL VEHICLE MILEAGE		2,353.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,475.76
	575100 MISC TRAVEL EXPENSE		91.44
	Major Account 570000 Total	<u>96.00</u>	<u>21,212.29</u>
	Fund 45170 Expenditures Total	<u>33,488.86</u>	<u>398,342.24</u>
	Subprogram Revenues	<u>15,088.62</u>	<u>446,140.18</u>
	Subprogram Expenditures	<u>33,488.86</u>	<u>398,342.24</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 023

<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		290.00-
	Major Account 460000 Total		290.00-
	Fund 45170 Revenue Total		290.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		23,085.00
	Major Account 520000 Total		23,085.00
	Fund 45170 Expenditures Total		23,085.00
	Subprogram Revenues		290.00-
	Subprogram Expenditures		23,085.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 028

<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	17,749.46-	129,709.86-
	Major Account 460000 Total	17,749.46-	129,709.86-
	Fund 45170 Revenue Total	17,749.46-	129,709.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.00	11,736.03
	511200 TEMPORARY SALARIES-WAGE	1,669.00	8,690.00
	515100 RETIREMENT PLANS EXPENSE	120.00	930.55
	515200 FICA EXPENSE	114.68	917.89
	515400 LIFE & ACCIDENT INS EXP	2.02	11.16
	515500 HEALTH INSURANCE EXPENSE	15.05	893.60
	516200 TUITION ASSISTANCE		3,113.30
	516400 UNEMPLOYM COMP INS EXP		30.93
	516500 WORKERS COMP PREMIUMS		168.17
	Major Account 510000 Total	3,420.75	26,491.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.50
	521500 PUBLICATION & PRINT EXP	1,425.00	28,436.04
	522100 DUES & SUBSCRIPTION EXP		40.00
	525500 RENT EXP-OTHER PERS PROP		208.64
	531100 OFFICE SUPPLIES EXPENSE	48.96	110.43
	534600 ED & RECREATIONAL SUP EX		36.06
	534901 DATA PROCESSING SUPPLIES	216.98	97.02-
	537100 LABORATORY SUP EXP	4,183.34	5,686.40
	538100 VEHICLE & EQUIP SUP EXP		2,262.62
	539100 INDIRECT COST ALLOWANCE	5,684.82	24,481.93
	545000 LABORATORY SERVICES		1,523.20
	554900 OTHER CONTRACTUAL SERVICES	12,234.00	15,239.00
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	23,923.10	78,064.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,566.21	7,938.11
	572100 COMMERCIAL TRANSPORTATIO		548.60
	573100 STATE-OWNED TRANSPORT		3,862.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,587.89	8,044.91
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	11,154.10	20,422.73
	580000 Capital Outlay		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 028

<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			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,016.00
	Major Account 580000 Total		2,016.00
	Fund 45170 Expenditures Total	38,497.95	126,995.16
	Subprogram Revenues	17,749.46	129,709.86
	Subprogram Expenditures	38,497.95	126,995.16



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 041

<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		4.00
	Major Account 460000 Total		4.00
	Fund 45170 Revenue Total		4.00
	Subprogram Revenues		4.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 061

<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	271.61-	21,130.16-
	Major Account 460000 Total	271.61-	21,130.16-
	Fund 45170 Revenue Total	271.61-	21,130.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		200.00
	511200 TEMPORARY SALARIES-WAGE	2,454.00	12,254.00
	515100 RETIREMENT PLANS EXPENSE		16.00
	515200 FICA EXPENSE		14.99
	515400 LIFE & ACCIDENT INS EXP		.33
	515500 HEALTH INSURANCE EXPENSE		19.07
	516500 WORKERS COMP PREMIUMS		34.76
	Major Account 510000 Total	2,454.00	12,539.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		136.66
	522000 1099 AWARDS		1,450.00
	534901 DATA PROCESSING SUPPLIES		150.00
	538100 VEHICLE & EQUIP SUP EXP	14.00	14.00
	539100 INDIRECT COST ALLOWANCE	5.55	2,350.20
	545000 LABORATORY SERVICES	1.00	1.00
	554900 OTHER CONTRACTUAL SERVICES		1,250.00
	556100 INSURANCE EXPENSE		2.50
	Major Account 520000 Total	20.55	5,354.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,128.74
	572100 COMMERCIAL TRANSPORTATIO		192.00
	574500 PERSONAL VEHICLE MILEAGE		18.10
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,368.84
	Fund 45170 Expenditures Total	2,474.55	20,262.35
	Subprogram Revenues	271.61-	21,130.16-
	Subprogram Expenditures	2,474.55	20,262.35

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<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	2,098,048.51-	9,331,319.73-
	Major Account 460000 Total	2,098,048.51-	9,331,319.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	Fund 45170 Revenue Total	2,098,048.51-	9,331,369.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,036.46	1,446,726.66
	511200 TEMPORARY SALARIES-WAGE	214,552.44	1,461,167.55
	511300 OVERTIME PAYMENTS	1,662.75	8,370.52
	511900 SUPPLEMENTAL	48.00	288.00
	515100 RETIREMENT PLANS EXPENSE	10,765.38	70,571.02
	515200 FICA EXPENSE	17,899.82	156,399.04
	515400 LIFE & ACCIDENT INS EXP	397.66	2,791.42
	515500 HEALTH INSURANCE EXPENSE	5,069.88	258,159.71
	516200 TUITION ASSISTANCE	15,564.50-	191,915.08
	516400 UNEMPLOYM COMP INS EXP		2,127.48
	516500 WORKERS COMP PREMIUMS		15,800.55
	Major Account 510000 Total	418,867.89	3,614,317.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.50	3,140.96
	521200 COM EXPENSE - VOICE/DATA	481.59	2,742.83
	521300 FREIGHT EXPENSE	161.11	7,718.75
	521400 DATA PROCESSING EXPENSE		85.50
	521500 PUBLICATION & PRINT EXP	8,489.00	32,223.88
	522000 1099 AWARDS		3,480.00
	522100 DUES & SUBSCRIPTION EXP	200.00	5,230.49
	522200 CONFERENCE REGISTRATION	2,663.97	19,285.94
	522400 SUBSISTENCE		25,419.87
	522600 JOB APPLICANT EXPENSE		702.00
	524100 RENT EXPENSE-LAND	2,500.00	6,840.00
	524600 RENT EXPENSE-BUILDINGS	200.00	8,139.37
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	409.01	5,722.04
	525501 AG CONST & SHOP EQ RENTAL	80.45	11,314.51
	526100 REP & MAINT-REAL PROPERT	374.19	46,157.74
	527200 REP & MAINT-MOTOR VEHICL	106.00	930.82
	527300 REP & MAINT-MEDICAL EQUI	3,646.78	16,929.79

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<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		
	527800 REP & MAINT-OTHER PROPER		10.00
	527801 REP AG SHOP CONST EQUIP		2,578.92
	531100 OFFICE SUPPLIES EXPENSE	681.90	2,393.22
	533100 HOUSEHOLD & INSTIT EXP		874.17
	533900 FOOD EXPENSE	158.08	1,505.32
	534500 AGRICULTURAL SUPPLIES EX	3,449.67	17,930.54
	534600 ED & RECREATIONAL SUP EX	748.16	5,735.03
	534800 CONST & MAINT SUP EXP	693.00	4,653.03
	534900 MISCELLANEOUS SUP EXP		15.75
	534901 DATA PROCESSING SUPPLIES	1,453.92	18,973.21
	535100 MEDICAL SUPPLIES		1,596.68
	537100 LABORATORY SUP EXP	156,230.61	672,893.27
	538100 VEHICLE & EQUIP SUP EXP	464.35	8,389.23
	539100 INDIRECT COST ALLOWANCE	162,868.37	1,283,361.81
	542500 ENG & ARCH SERVICES		28.00
	543100 IT CONSULTING-APPLICATIONS		4,374.00
	545000 LABORATORY SERVICES	14,056.62	127,672.37
	547100 EDUCATIONAL SERVICES		5,967.00
	554900 OTHER CONTRACTUAL SERVICES	204.51	106,834.49
	554903 CONTRACTED SVCS - SUB CONTRACT	173,621.28	2,229,078.50
	555200 SOFTWARE - NEW PURCHASES	130.00	12,990.94
	556100 INSURANCE EXPENSE	.50	306.00
	559100 OTHER OPERATING EXP	234.00	604.30
	Major Account 520000 Total	534,370.57	4,704,880.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,424.10	62,867.33
	571103 BOARD & LODGING-FOREIGN	1,765.43	2,441.89
	571900 MEALS-ONE DAY TRAVEL		103.43
	572100 COMMERCIAL TRANSPORTATIO	5,349.36	40,246.98
	572103 COMERCIAL FARES-FOREIGN	2,369.50	4,384.21
	573100 STATE-OWNED TRANSPORT	2,560.08	25,418.27
	574500 PERSONAL VEHICLE MILEAGE	2,945.97	24,604.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	688.47	9,414.82
	575100 MISC TRAVEL EXPENSE	355.03	1,761.21
	Major Account 570000 Total	24,457.94	171,242.50
	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	588004 EQUIPMENT	35,799.33	578,127.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>35,799.33</u>	<u>578,427.00</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>22,060.28-</u>	<u>6,049.56-</u>
	Major Account 590000 Total	<u>22,060.28-</u>	<u>6,049.56-</u>
	Fund 45170 Expenditures Total	<u>991,435.45</u>	<u>9,062,817.24</u>
	Subprogram Revenues	<u>2,098,048.51-</u>	<u>9,331,369.73-</u>
	Subprogram Expenditures	<u>991,435.45</u>	<u>9,062,817.24</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 063

<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	763,117.37-	5,585,451.89-
	Major Account 460000 Total	763,117.37-	5,585,451.89-
	Fund 45170 Revenue Total	763,117.37-	5,585,451.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,231.28	1,529,705.71
	511200 TEMPORARY SALARIES-WAGE	20,582.49	152,277.85
	511300 OVERTIME PAYMENTS	185.65	3,893.38
	515100 RETIREMENT PLANS EXPENSE	24,283.46	150,537.80
	515200 FICA EXPENSE	17,174.51	110,989.73
	515400 LIFE & ACCIDENT INS EXP	412.35	2,622.87
	515500 HEALTH INSURANCE EXPENSE	3,571.77	197,834.44
	516200 TUITION ASSISTANCE	5,054.67-	16,265.20
	516400 UNEMPLOYM COMP INS EXP		1,664.98
	516500 WORKERS COMP PREMIUMS		8,721.65
	Major Account 510000 Total	302,386.84	2,174,513.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.19	1,194.94
	521200 COM EXPENSE - VOICE/DATA	447.83	6,108.55
	521300 FREIGHT EXPENSE	137.71	1,400.14
	521400 DATA PROCESSING EXPENSE	29.25	748.50
	521500 PUBLICATION & PRINT EXP	11,910.53	39,422.91
	522100 DUES & SUBSCRIPTION EXP	145.00	2,580.58
	522200 CONFERENCE REGISTRATION	9,450.00	52,605.35
	524700 RENT EXP-OTHER REAL PROP	189.00	7,789.80
	525100 RENT EXP-OFFICE EQUIP		61.10
	525500 RENT EXP-OTHER PERS PROP	245.94	1,873.60
	527801 REP AG SHOP CONST EQUIP		12.50
	531100 OFFICE SUPPLIES EXPENSE	256.33	3,875.40
	533100 HOUSEHOLD & INSTIT EXP		413.91
	533900 FOOD EXPENSE	532.25	4,075.10
	534500 AGRICULTURAL SUPPLIES EX	672.47	748.18
	534600 ED & RECREATIONAL SUP EX	1,032.76	25,142.77
	534800 CONST & MAINT SUP EXP		373.78
	534901 DATA PROCESSING SUPPLIES	1,111.31	8,775.54
	537100 LABORATORY SUP EXP	582.77-	1,540.84
	538100 VEHICLE & EQUIP SUP EXP	141.57	1,147.75
	539100 INDIRECT COST ALLOWANCE	97,773.44	670,218.55
	543100 IT CONSULTING-APPLICATIONS	4,500.00	4,500.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 063

<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		
	543500 MGT CONSULTANT SERVICES	10,922.50	28,050.00
	545000 LABORATORY SERVICES		18,379.26
	549200 JANITORIAL/SECURITY SRVS		170.00
	554900 OTHER CONTRACTUAL SERVICES	24,404.97	159,184.31
	554903 CONTRACTED SVCS - SUB CONTRACT	229,827.41	2,513,689.84
	555200 SOFTWARE - NEW PURCHASES	349.50	739.50
	556100 INSURANCE EXPENSE		812.00
	559100 OTHER OPERATING EXP		10.42
	Major Account 520000 Total	393,696.19	3,555,645.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,187.57	34,830.53
	571600 MEALS-NOT TRAVEL STATUS		2,030.43
	571900 MEALS-ONE DAY TRAVEL		52.65
	572100 COMMERCIAL TRANSPORTATIO	1,111.55	14,808.60
	573100 STATE-OWNED TRANSPORT	476.00	6,515.76
	574500 PERSONAL VEHICLE MILEAGE	4,188.49	24,300.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	669.49	23,538.10
	575100 MISC TRAVEL EXPENSE	120.25	1,646.90
	Major Account 570000 Total	10,753.35	107,722.99
	580000 Capital Outlay		
	588004 EQUIPMENT		261.18
	Major Account 580000 Total		261.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		928.50-
	Major Account 590000 Total		928.50-
	Fund 45170 Expenditures Total	706,836.38	5,837,214.40
	Subprogram Revenues	763,117.37-	5,585,451.89-
	Subprogram Expenditures	706,836.38	5,837,214.40

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 065

<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		341,253.72-
	Major Account 460000 Total		341,253.72-
	Fund 45170 Revenue Total		341,253.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,428.55	321,075.34
	511200 TEMPORARY SALARIES-WAGE	1,904.60	12,727.25
	511900 SUPPLEMENTAL	96.00	576.00
	515100 RETIREMENT PLANS EXPENSE	3,536.09	20,305.47
	515200 FICA EXPENSE	4,110.05	24,203.38
	515400 LIFE & ACCIDENT INS EXP	88.17	539.65
	515500 HEALTH INSURANCE EXPENSE	884.93	57,192.09
	516400 UNEMPLOYM COMP INS EXP		463.09
	516500 WORKERS COMP PREMIUMS		2,315.64
	Major Account 510000 Total	64,048.39	439,397.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.01	4,366.28
	521200 COM EXPENSE - VOICE/DATA	15.84	159.61
	521400 DATA PROCESSING EXPENSE		276.00
	521500 PUBLICATION & PRINT EXP	83.59	6,294.86
	522100 DUES & SUBSCRIPTION EXP	15.00	2,005.00
	522200 CONFERENCE REGISTRATION	292.13	5,728.94
	523201 NATURAL GAS	358.50	358.50
	523202 ELECTRICITY		1,070.49
	523203 WATER		823.23
	524100 RENT EXPENSE-LAND		450.00
	524600 RENT EXPENSE-BUILDINGS	200.00	12,326.00
	524700 RENT EXP-OTHER REAL PROP	300.00	617.00
	525100 RENT EXP-OFFICE EQUIP	94.81	698.41
	525500 RENT EXP-OTHER PERS PROP	242.51	625.61
	526100 REP & MAINT-REAL PROPERT		360.00
	527200 REP & MAINT-MOTOR VEHICL	818.97	3,518.37
	527400 REP & MAINT-DATA PROC		225.00
	531100 OFFICE SUPPLIES EXPENSE	34.80	1,152.97
	533100 HOUSEHOLD & INSTIT EXP	67.75	335.40
	533900 FOOD EXPENSE		1,365.08
	534500 AGRICULTURAL SUPPLIES EX	211.55	491.99
	534600 ED & RECREATIONAL SUP EX	561.74	6,806.90
	534800 CONST & MAINT SUP EXP	53.45	589.18



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 065

<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		
	534901 DATA PROCESSING SUPPLIES	2,715.99	5,199.41
	537100 LABORATORY SUP EXP		1,548.37
	538100 VEHICLE & EQUIP SUP EXP	1,719.90	11,348.36
	554900 OTHER CONTRACTUAL SERVICES	111,222.94	469,088.12
	554903 CONTRACTED SVCS - SUB CONTRACT	29,968.84	611,360.98
	555200 SOFTWARE - NEW PURCHASES	1,115.00	2,140.00
	556100 INSURANCE EXPENSE		2,387.00
	559100 OTHER OPERATING EXP		38.00
	Major Account 520000 Total	150,445.32	1,153,755.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,486.04	22,807.90
	571900 MEALS-ONE DAY TRAVEL		155.65
	572100 COMMERCIAL TRANSPORTATIO	690.61	3,892.71
	573100 STATE-OWNED TRANSPORT	7,940.97	48,452.30
	574500 PERSONAL VEHICLE MILEAGE	79.10	2,361.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,691.91
	575100 MISC TRAVEL EXPENSE	58.00	252.21
	Major Account 570000 Total	16,254.72	80,613.85
	580000 Capital Outlay		
	588004 EQUIPMENT		559.72
	Major Account 580000 Total		559.72
	Fund 45170 Expenditures Total	230,748.43	1,674,326.54
	Subprogram Revenues		341,253.72
	Subprogram Expenditures	230,748.43	1,674,326.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 068

<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		62,022.28-
	Major Account 460000 Total		62,022.28-
	Fund 45170 Revenue Total		62,022.28-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1.31-
	Major Account 510000 Total		1.31-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.60-
	554903 CONTRACTED SVCS - SUB CONTRACT	25,032.37	87,056.56
	Major Account 520000 Total	25,032.37	87,055.96
	Fund 45170 Expenditures Total	25,032.37	87,054.65
	Subprogram Revenues		62,022.28-
	Subprogram Expenditures	25,032.37	87,054.65

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 074

<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	669.19-	384,675.57-
	Major Account 460000 Total	669.19-	384,675.57-
	Fund 45170 Revenue Total	669.19-	384,675.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,159.87	168,523.70
	511200 TEMPORARY SALARIES-WAGE	843.04	18,301.73
	511300 OVERTIME PAYMENTS		7,442.35
	515100 RETIREMENT PLANS EXPENSE	1,052.79	13,896.73
	515200 FICA EXPENSE	190.54	11,787.49
	515400 LIFE & ACCIDENT INS EXP	17.23	269.19
	515500 HEALTH INSURANCE EXPENSE	61.07	21,991.11
	Major Account 510000 Total	15,324.54	242,212.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,619.46	15,941.05
	521300 FREIGHT EXPENSE	36.78	36.78
	522100 DUES & SUBSCRIPTION EXP		30.00-
	523201 NATURAL GAS	497.23	2,983.38
	523202 ELECTRICITY	143.64	918.00
	523203 WATER	1.85	153.15
	523219 OTHER UTILITY	274.22	339.30
	525501 AG CONST & SHOP EQ RENTAL		234.50
	526100 REP & MAINT-REAL PROPERT	403.63	1,772.28
	527801 REP AG SHOP CONST EQUIP		30.95
	534500 AGRICULTURAL SUPPLIES EX		276.03
	537100 LABORATORY SUP EXP		81.90
	538100 VEHICLE & EQUIP SUP EXP		1,048.55
	539100 INDIRECT COST ALLOWANCE	498.14	9,676.42
	545000 LABORATORY SERVICES	27.50	55,461.09
	554900 OTHER CONTRACTUAL SERVICES	58.63	690.51
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	4,561.08	89,643.89
	Fund 45170 Expenditures Total	19,885.62	331,856.19
	Subprogram Revenues	669.19-	384,675.57-
	Subprogram Expenditures	19,885.62	331,856.19

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 079

<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			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		370.78-
	Major Account 520000 Total		370.78-
	Fund 45170 Expenditures Total		370.78-
	Subprogram Expenditures		370.78-
	Program Revenues	4,228,646.20-	37,342,873.52-
	Program Expenditures	4,249,103.36	37,577,384.02

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<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		
	471100 SALE OF SERVICES		10,759.72-
	471101 PROF & TECH GRNT/CONT-ITD	318,314.93-	625,491.08-
	472100 SALE OF SUP & MAT		27,329.31-
	Major Account 470000 Total	318,314.93-	663,580.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,151.53-
	484101 RESTRICTED-DONATIONS		1,209,189.00-
	484106 INDIRECT COST-PRIVATE	637,064.73-	1,067,672.57-
	Major Account 480000 Total	637,064.73-	2,292,013.10-
	Fund 65120 Revenue Total	955,379.66-	2,955,593.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,567.46	210,952.65
	511200 TEMPORARY SALARIES-WAGE	89,554.48	410,359.46
	511300 OVERTIME PAYMENTS		36.65-
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,954.29	13,075.76
	515200 FICA EXPENSE	2,258.24	19,827.86
	515400 LIFE & ACCIDENT INS EXP	45.58	315.14
	515500 HEALTH INSURANCE EXPENSE	540.75	25,249.47
	516200 TUITION ASSISTANCE		2,835.36
	516400 UNEMPLOYM COMP INS EXP		274.63
	516500 WORKERS COMP PREMIUMS		2,150.58
	Major Account 510000 Total	124,020.80	685,504.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		585.39
	521200 COM EXPENSE - VOICE/DATA	337.25	2,101.79
	521300 FREIGHT EXPENSE		59.82
	521500 PUBLICATION & PRINT EXP	733.68	13,493.72
	522100 DUES & SUBSCRIPTION EXP	30.00	449.85
	522200 CONFERENCE REGISTRATION	140.00	12,130.00
	522600 JOB APPLICANT EXPENSE		173.45
	524600 RENT EXPENSE-BUILDINGS		125.00
	524700 RENT EXP-OTHER REAL PROP		577.00
	525100 RENT EXP-OFFICE EQUIP		314.59
	525500 RENT EXP-OTHER PERS PROP	157.47	1,085.65
	531100 OFFICE SUPPLIES EXPENSE	425.13	4,588.53
	533100 HOUSEHOLD & INSTIT EXP		2,653.50
	533900 FOOD EXPENSE	3,975.61	23,044.43

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<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		
	534600 ED & RECREATIONAL SUP EX	939.76	12,558.98
	534900 MISCELLANEOUS SUP EXP		757.39
	534901 DATA PROCESSING SUPPLIES	1,111.87	9,052.20
	535100 MEDICAL SUPPLIES		13.67
	537100 LABORATORY SUP EXP		155.07-
	538100 VEHICLE & EQUIP SUP EXP	231.00	1,481.61
	539100 INDIRECT COST ALLOWANCE	17,408.70	138,886.54
	545000 LABORATORY SERVICES		1.00
	547100 EDUCATIONAL SERVICES		37,225.00
	549200 JANITORIAL/SECURITY SRVS	100.50	213.56
	554900 OTHER CONTRACTUAL SERVICES	104,703.80	916,489.23
	554903 CONTRACTED SVCS - SUB CONTRACT		6,424.35
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE	8.75	12.25
	559100 OTHER OPERATING EXP	3.00	151,350.00
	Major Account 520000 Total	130,306.52	1,336,083.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,647.46	14,424.31
	572100 COMMERCIAL TRANSPORTATIO	1,070.88	9,967.25
	573100 STATE-OWNED TRANSPORT	374.40	1,833.40
	574500 PERSONAL VEHICLE MILEAGE	275.72	3,774.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,033.18	18,681.49
	575100 MISC TRAVEL EXPENSE	46.50	439.72
	Major Account 570000 Total	5,448.14	49,120.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		40,500.00
	Major Account 590000 Total		40,500.00
	Fund 65120 Expenditures Total	259,775.46	2,111,208.09
	Subprogram Revenues	955,379.66-	2,955,593.21-
	Subprogram Expenditures	259,775.46	2,111,208.09

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 002

<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		
	471101 PROF & TECH GRNT/CONT-ITD	10,000.00-	26,899.13-
	Major Account 470000 Total	10,000.00-	26,899.13-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8,646.00-	184,013.82-
	Major Account 480000 Total	8,646.00-	184,013.82-
	Fund 65120 Revenue Total	18,646.00-	210,912.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,703.76	40,053.69
	511200 TEMPORARY SALARIES-WAGE	5,413.40	66,918.11
	515100 RETIREMENT PLANS EXPENSE	296.30	3,204.29
	515200 FICA EXPENSE	341.30	3,768.10
	515400 LIFE & ACCIDENT INS EXP	5.02	45.76
	515500 HEALTH INSURANCE EXPENSE	50.14	7,586.16
	516200 TUITION ASSISTANCE		6,650.80
	516400 UNEMPLOYM COMP INS EXP		63.45
	516500 WORKERS COMP PREMIUMS		558.89
	Major Account 510000 Total	9,809.92	128,849.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.69
	521200 COM EXPENSE - VOICE/DATA	77.34	464.61
	521300 FREIGHT EXPENSE		320.00
	521500 PUBLICATION & PRINT EXP	1.03	2,312.24
	522100 DUES & SUBSCRIPTION EXP		204.25
	522200 CONFERENCE REGISTRATION	50.00	1,131.24
	522600 JOB APPLICANT EXPENSE		448.74-
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	45.45	98.27
	533900 FOOD EXPENSE	509.56	2,497.51
	534600 ED & RECREATIONAL SUP EX	54.11	687.88
	534901 DATA PROCESSING SUPPLIES	493.16	2,621.45
	537100 LABORATORY SUP EXP	51.86	112.80
	539100 INDIRECT COST ALLOWANCE	608.73	3,917.74
	547100 EDUCATIONAL SERVICES		5,250.00
	554900 OTHER CONTRACTUAL SERVICES	108.34	1,450.04
	554903 CONTRACTED SVCS - SUB CONTRACT		16,064.54
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	1,999.58	38,850.52
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		620.02
	571103 BOARD & LODGING-FOREIGN		7,223.68
	572100 COMMERCIAL TRANSPORTATIO	478.35	729.45
	572103 COMERCIAL FARES-FOREIGN	1,079.00	5,143.04
	574500 PERSONAL VEHICLE MILEAGE	318.66	1,969.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	883.00	4,741.74
	575100 MISC TRAVEL EXPENSE	2.00	34.50
	Major Account 570000 Total	2,761.01	20,462.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,939.01	10,265.00
	Major Account 590000 Total	1,939.01	10,265.00
	Fund 65120 Expenditures Total	16,509.52	198,426.79
	Subprogram Revenues	18,646.00	210,912.95
	Subprogram Expenditures	16,509.52	198,426.79



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<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		
	461500 OP GRANTS - STATE AGENCY	9,372.72-	90,888.40-
	Major Account 460000 Total	9,372.72-	90,888.40-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	250,080.15-	1,976,410.45-
	471108 MED/VOC SERV-STATE AG	10,472.66-	35,561.51-
	472100 SALE OF SUP & MAT	250.81	18,112.71-
	474100 GENERAL BUSINESS FEES	4,500.00-	4,500.00-
	Major Account 470000 Total	264,802.00-	2,034,584.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.08-	63,633.26-
	483100 HOUSING & DORM RENTAL RE		2,280.00-
	484100 OPERATING DONATIONS & CO		981.36-
	484101 RESTRICTED-DONATIONS		750.00-
	484106 INDIRECT COST-PRIVATE	422,276.83-	4,906,475.68-
	Major Account 480000 Total	422,463.91-	4,974,120.30-
	Fund 65120 Revenue Total	696,638.63-	7,099,593.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,766.69	2,197,035.20
	511200 TEMPORARY SALARIES-WAGE	182,917.75	1,319,044.96
	511300 OVERTIME PAYMENTS	154.84	4,709.11
	511900 SUPPLEMENTAL	920.54	5,226.43
	515100 RETIREMENT PLANS EXPENSE	19,707.60	132,161.40
	515200 FICA EXPENSE	25,756.78	182,811.64
	515400 LIFE & ACCIDENT INS EXP	623.64	3,844.10
	515500 HEALTH INSURANCE EXPENSE	5,674.29	292,433.40
	516200 TUITION ASSISTANCE		138,587.30
	516400 UNEMPLOYM COMP INS EXP		3,379.53
	516500 WORKERS COMP PREMIUMS		20,845.60
	Major Account 510000 Total	576,522.13	4,300,078.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,026.79	4,889.23
	521200 COM EXPENSE - VOICE/DATA	5,658.27	34,656.82
	521300 FREIGHT EXPENSE	1,889.59	6,525.73
	521400 DATA PROCESSING EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP	8,134.62	43,340.04-
	521700 1099 ROYALTY PAYMENTS		139.50-
	521900 AWARDS EXPENSE		153.60
	522000 1099 AWARDS	500.00	3,725.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<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		
	522100 DUES & SUBSCRIPTION EXP	2,756.68	11,645.77
	522200 CONFERENCE REGISTRATION	5,498.45	45,294.19
	522400 SUBSISTENCE	3,254.12	28,198.68
	522600 JOB APPLICANT EXPENSE	299.83	2,250.18
	523201 NATURAL GAS		58.26
	523202 ELECTRICITY		156.44
	524100 RENT EXPENSE-LAND	1,420.00-	5,885.00-
	524600 RENT EXPENSE-BUILDINGS	12,364.58	83,291.54
	524700 RENT EXP-OTHER REAL PROP	950.00	3,527.75
	525100 RENT EXP-OFFICE EQUIP	760.81	1,231.75
	525400 RENT EXP-COMM EQUIP		132.00
	525500 RENT EXP-OTHER PERS PROP	712.89	9,818.28
	526100 REP & MAINT-REAL PROPRT	54,972.36	77,096.74
	527100 REP & MAINT-OFFICE EQUIP		4,499.83
	527200 REP & MAINT-MOTOR VEHICL		900.00
	527300 REP & MAINT-MEDICAL EQUI	402.00	2,919.19
	527400 REP & MAINT-DATA PROC	380.00	380.00
	531100 OFFICE SUPPLIES EXPENSE	1,816.60	17,039.47
	533100 HOUSEHOLD & INSTIT EXP	1,325.64	1,542.51
	533900 FOOD EXPENSE	5,854.48	60,474.52
	534600 ED & RECREATIONAL SUP EX	2,587.85	70,908.20
	534800 CONST & MAINT SUP EXP	17,465.05	39,985.60
	534900 MISCELLANEOUS SUP EXP	10.92	2,620.01
	534901 DATA PROCESSING SUPPLIES	22,572.82	203,967.35
	535100 MEDICAL SUPPLIES	145.95	1,292.77
	537100 LABORATORY SUP EXP	33,025.87	212,038.06
	538100 VEHICLE & EQUIP SUP EXP	2,178.86	16,290.16
	539100 INDIRECT COST ALLOWANCE	142,483.36	1,274,932.62
	543100 IT CONSULTING-APPLICATIONS		8,683.32
	545000 LABORATORY SERVICES	1,514.93	36,402.62
	547100 EDUCATIONAL SERVICES	6,001.25	52,799.31
	549200 JANITORIAL/SECURITY SRVS	206.50	1,278.50
	554900 OTHER CONTRACTUAL SERVICES	30,254.98	231,739.54
	554902 CONTRACTED SVCS - SCHLRLY PUB		700.00
	554903 CONTRACTED SVCS - SUB CONTRACT	106,675.68	916,583.15
	555200 SOFTWARE - NEW PURCHASES	2,570.00	7,207.00
	556100 INSURANCE EXPENSE	1.00	210.50
	559100 OTHER OPERATING EXP	62.89	1,027.19-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<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		
	Major Account 520000 Total	474,895.62	3,427,804.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,619.33	127,909.19
	571103 BOARD & LODGING-FOREIGN	4,997.70	32,514.43
	572100 COMMERCIAL TRANSPORTATIO	9,581.48	78,870.96
	572103 COMERCIAL FARES-FOREIGN	2,667.76	30,466.11
	573100 STATE-OWNED TRANSPORT	4,560.36	29,541.04
	574500 PERSONAL VEHICLE MILEAGE	1,930.64	18,962.92
	574503 MILEAGE ALLOW-FOREIGN	11.30	369.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,377.45	32,252.24
	575100 MISC TRAVEL EXPENSE	854.36	26,313.94
	575103 MISC TVL EXP-FOREIGN	81.00	480.88
	Major Account 570000 Total	53,681.38	377,681.48
	580000 Capital Outlay		
	588004 EQUIPMENT	4,581.65	118,999.47
	Major Account 580000 Total	4,581.65	118,999.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		194,725.80
	Major Account 590000 Total		194,725.80
	Fund 65120 Expenditures Total	1,109,680.78	8,419,289.88
	Subprogram Revenues	696,638.63	7,099,593.37
	Subprogram Expenditures	1,109,680.78	8,419,289.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<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	190.00-	190.00-
	Major Account 460000 Total	190.00-	190.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		199,980.29-
	472100 SALE OF SUP & MAT		828.00-
	Major Account 470000 Total		200,808.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,251.00-
	484100 OPERATING DONATIONS & CO		250.00-
	484101 RESTRICTED-DONATIONS	3,781.50-	33,751.19-
	484106 INDIRECT COST-PRIVATE	188,203.25-	921,781.99-
	484900 OTHER PRIVATE SOURCES		950.00-
	Major Account 480000 Total	191,984.75-	969,984.18-
	Fund 65120 Revenue Total	192,174.75-	1,170,982.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,818.64	706,415.66
	511200 TEMPORARY SALARIES-WAGE	34,828.71	256,391.97
	515100 RETIREMENT PLANS EXPENSE	3,099.01	42,725.56
	515200 FICA EXPENSE	2,103.31	31,887.99
	515400 LIFE & ACCIDENT INS EXP	67.84	691.04
	515500 HEALTH INSURANCE EXPENSE	425.88	31,887.24
	516200 TUITION ASSISTANCE		3,069.66
	516400 UNEMPLOYM COMP INS EXP		1,131.88
	516500 WORKERS COMP PREMIUMS		5,834.42
	Major Account 510000 Total	108,343.39	1,080,035.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.24	829.99
	521200 COM EXPENSE - VOICE/DATA	518.70	12,300.69
	521300 FREIGHT EXPENSE		72.82
	521500 PUBLICATION & PRINT EXP	7,570.50	27,190.82
	521900 AWARDS EXPENSE	71.16	71.16
	522000 1099 AWARDS	7,100.00	10,175.00
	522100 DUES & SUBSCRIPTION EXP	2,937.00	70,530.37
	522200 CONFERENCE REGISTRATION	3,205.50	11,251.50
	522400 SUBSISTENCE		7,544.95
	522500 EMPLOYEE MOVING EXPENSE		3,462.66
	522600 JOB APPLICANT EXPENSE		541.62-
	524700 RENT EXP-OTHER REAL PROP	3,500.77	4,963.27

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<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		
	525100 RENT EXP-OFFICE EQUIP	589.47	7,347.03
	525500 RENT EXP-OTHER PERS PROP	397.63-	138.70-
	526100 REP & MAINT-REAL PROPERT	1,319.51	4,344.37
	531100 OFFICE SUPPLIES EXPENSE	500.77	5,782.34
	533900 FOOD EXPENSE	4,415.25	18,866.81
	534600 ED & RECREATIONAL SUP EX	1,374.94	12,888.50
	534901 DATA PROCESSING SUPPLIES	26,470.86	17,798.49
	538100 VEHICLE & EQUIP SUP EXP	187.25	341.61
	539100 INDIRECT COST ALLOWANCE	126.59	69,859.43
	547100 EDUCATIONAL SERVICES		5,250.00
	554900 OTHER CONTRACTUAL SERVICES	12,526.35	25,670.14-
	555200 SOFTWARE - NEW PURCHASES	260.00	628.14-
	556100 INSURANCE EXPENSE	12.00	12.00
	559100 OTHER OPERATING EXP	6.00	41.50
	Major Account 520000 Total	72,341.23	263,946.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,675.38	42,753.10
	572100 COMMERCIAL TRANSPORTATIO	1,794.31	20,860.90
	572103 COMERCIAL FARES-FOREIGN		437.81-
	573100 STATE-OWNED TRANSPORT	261.12	1,674.99
	574500 PERSONAL VEHICLE MILEAGE	661.05	5,078.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	462.16	13,475.66
	575100 MISC TRAVEL EXPENSE	100.43	1,206.05
	Major Account 570000 Total	11,954.45	84,611.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,248.15
	Major Account 590000 Total		12,248.15
	Fund 65120 Expenditures Total	192,639.07	1,440,841.91
	Subprogram Revenues	192,174.75-	1,170,982.47-
	Subprogram Expenditures	192,639.07	1,440,841.91

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<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		
	471101 PROF & TECH GRNT/CONT-ITD		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		38,841.96-
	484106 INDIRECT COST-PRIVATE	16,089.37-	575,248.78-
	Major Account 480000 Total	16,089.37-	614,090.74-
	Fund 65120 Revenue Total	16,089.37-	614,590.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,800.71	86,179.09
	511200 TEMPORARY SALARIES-WAGE	22,280.60	166,691.16
	511300 OVERTIME PAYMENTS		222.81
	515100 RETIREMENT PLANS EXPENSE	1,169.12	4,107.36
	515200 FICA EXPENSE	1,438.02	9,217.23
	515400 LIFE & ACCIDENT INS EXP	24.60	89.62
	515500 HEALTH INSURANCE EXPENSE	1,590.33	9,672.20
	516200 TUITION ASSISTANCE		9,310.44
	516400 UNEMPLOYM COMP INS EXP		109.36
	516500 WORKERS COMP PREMIUMS		866.36
	Major Account 510000 Total	42,303.38	286,465.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,639.94
	521200 COM EXPENSE - VOICE/DATA	386.49	1,559.09
	521300 FREIGHT EXPENSE	245.93	1,116.26
	521500 PUBLICATION & PRINT EXP	4,812.78	59,936.86
	521700 1099 ROYALTY PAYMENTS		275.00
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	250.00	20,691.68
	522200 CONFERENCE REGISTRATION	730.00	8,275.80
	522400 SUBSISTENCE		2,825.20
	522500 EMPLOYEE MOVING EXPENSE		4,962.97
	522600 JOB APPLICANT EXPENSE		1,204.93
	523202 ELECTRICITY		113.97
	524600 RENT EXPENSE-BUILDINGS		2,685.00
	524700 RENT EXP-OTHER REAL PROP		118.40
	525100 RENT EXP-OFFICE EQUIP	5.82	45.86
	525500 RENT EXP-OTHER PERS PROP	187.62	1,120.66
	526100 REP & MAINT-REAL PROPERT		12,509.73
	527200 REP & MAINT-MOTOR VEHICL		6,951.48

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<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		
	527800 REP & MAINT-OTHER PROPER	378.00	20,981.50
	531100 OFFICE SUPPLIES EXPENSE		7,708.85
	533100 HOUSEHOLD & INSTIT EXP	118.99	198.08
	533900 FOOD EXPENSE	4,526.41	10,770.42
	534600 ED & RECREATIONAL SUP EX	3,556.91	87,516.44
	534800 CONST & MAINT SUP EXP	472.50	4,545.56
	534900 MISCELLANEOUS SUP EXP		149.90
	534901 DATA PROCESSING SUPPLIES	1,355.80	27,881.96
	537100 LABORATORY SUP EXP		19.45
	538100 VEHICLE & EQUIP SUP EXP	225.36	744.89
	547100 EDUCATIONAL SERVICES	2,575.00	29,500.00
	549200 JANITORIAL/SECURITY SRVS	36.00	168.00
	554900 OTHER CONTRACTUAL SERVICES	5,818.87	49,625.70
	555200 SOFTWARE - NEW PURCHASES		2,541.87
	556100 INSURANCE EXPENSE	1.25	33.75
	559100 OTHER OPERATING EXP	26.70	329.70
	Major Account 520000 Total	25,710.43	377,748.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,263.26	49,157.66
	571103 BOARD & LODGING-FOREIGN		3,597.48
	572100 COMMERCIAL TRANSPORTATIO	2,514.27	20,065.38
	572103 COMERCIAL FARES-FOREIGN		26,697.93
	573100 STATE-OWNED TRANSPORT	120.00	1,520.00
	574500 PERSONAL VEHICLE MILEAGE	841.83	4,317.22
	574503 MILEAGE ALLOW-FOREIGN		16.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	943.93	23,211.82
	575100 MISC TRAVEL EXPENSE	179.13	1,113.49
	575103 MISC TVL EXP-FOREIGN		60.51
	Major Account 570000 Total	10,862.42	129,758.14
	580000 Capital Outlay		
	588003 BUILDINGS		70.00-
	588004 EQUIPMENT		80,568.31
	Major Account 580000 Total		80,498.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		16,125.00
	Major Account 590000 Total		16,125.00
	Fund 65120 Expenditures Total	78,876.23	890,595.98
	Subprogram Revenues	16,089.37-	614,590.74-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

FUND NUMBER AND NAME  
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
78,876.23

YEAR-TO-DATE  
 \_\_\_\_\_  
890,595.98



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 011

<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		17,875.00
	Major Account 460000 Total		17,875.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,050.00-
	471101 PROF & TECH GRNT/CONT-ITD	66,530.79-	2,028,410.37-
	471108 MED/VOC SERV-STATE AG		87,534.75-
	472100 SALE OF SUP & MAT		14,960.00-
	476100 OTHER LIC PERM & FEES		45.00
	Major Account 470000 Total	66,530.79-	2,143,910.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,449.25-
	484101 RESTRICTED-DONATIONS	1,741.15-	4,821.15-
	484106 INDIRECT COST-PRIVATE	698,945.58-	2,841,313.24-
	Major Account 480000 Total	700,686.73-	2,849,583.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,129.86-	5,129.86-
	Major Account 490000 Total	5,129.86-	5,129.86-
	Fund 65120 Revenue Total	772,347.38-	4,980,748.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,392.71	536,427.63
	511200 TEMPORARY SALARIES-WAGE	160,380.62	1,010,200.51
	511300 OVERTIME PAYMENTS	80.76	2,175.84
	511900 SUPPLEMENTAL	80.32	1,434.24
	515100 RETIREMENT PLANS EXPENSE	2,390.11	34,930.56
	515200 FICA EXPENSE	4,106.82	50,092.66
	515400 LIFE & ACCIDENT INS EXP	86.21	773.65
	515500 HEALTH INSURANCE EXPENSE	2,364.69	73,411.75
	516200 TUITION ASSISTANCE	3,519.84	149,126.43
	516400 UNEMPLOYM COMP INS EXP		1,535.94
	516500 WORKERS COMP PREMIUMS		12,445.33
	Major Account 510000 Total	212,402.08	1,872,554.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	127.41
	521200 COM EXPENSE - VOICE/DATA	5,850.40	7,460.07
	521300 FREIGHT EXPENSE	1,405.37	5,598.86
	521500 PUBLICATION & PRINT EXP	1,200.75	38,328.95
	521900 AWARDS EXPENSE	137.80	137.80
	522000 1099 AWARDS		900.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 011

<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		
	522100 DUES & SUBSCRIPTION EXP	1,264.70	3,401.37
	522200 CONFERENCE REGISTRATION	16,173.22	36,816.44
	522400 SUBSISTENCE	436.18	2,097.79
	522500 EMPLOYEE MOVING EXPENSE	5,423.87	5,423.87
	522600 JOB APPLICANT EXPENSE		139.00
	524600 RENT EXPENSE-BUILDINGS		1,114.77
	524700 RENT EXP-OTHER REAL PROP	112.50	225.00
	525100 RENT EXP-OFFICE EQUIP		181.83
	525500 RENT EXP-OTHER PERS PROP	2,081.00	6,122.80
	526100 REP & MAINT-REAL PROPERT	2,935.13	24,336.51
	527200 REP & MAINT-MOTOR VEHICL		54.64
	527300 REP & MAINT-MEDICAL EQUI		18,196.06
	527801 REP AG SHOP CONST EQUIP		204.75
	531100 OFFICE SUPPLIES EXPENSE	3,602.96	12,725.95
	533100 HOUSEHOLD & INSTIT EXP		54.08
	533900 FOOD EXPENSE	981.59	6,720.56
	534500 AGRICULTURAL SUPPLIES EX		304.00
	534600 ED & RECREATIONAL SUP EX		5,704.38
	534800 CONST & MAINT SUP EXP	2,605.75	52,278.16
	534901 DATA PROCESSING SUPPLIES	15,690.93	41,644.60
	535100 MEDICAL SUPPLIES	399.79	2,103.72
	537100 LABORATORY SUP EXP	29,839.79	277,578.46
	538100 VEHICLE & EQUIP SUP EXP	48.75	5,598.41
	539100 INDIRECT COST ALLOWANCE	105,248.28	856,927.00
	543100 IT CONSULTING-APPLICATIONS		310.59
	545000 LABORATORY SERVICES	33,754.88	138,662.30
	547100 EDUCATIONAL SERVICES		350.00
	554900 OTHER CONTRACTUAL SERVICES	121,625.58	883,335.75
	554903 CONTRACTED SVCS - SUB CONTRACT	40,279.43	431,700.56
	555200 SOFTWARE - NEW PURCHASES	2,130.00	3,928.00
	556100 INSURANCE EXPENSE		116.50
	559100 OTHER OPERATING EXP		2,852.20
	Major Account 520000 Total	393,231.29	2,863,863.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,142.83	33,875.64
	571103 BOARD & LODGING-FOREIGN	2,872.56	11,491.98
	571900 MEALS-ONE DAY TRAVEL		23.73
	572100 COMMERCIAL TRANSPORTATIO	3,382.86	30,015.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	4,753.62	22,291.31
	573100 STATE-OWNED TRANSPORT	40.00	5,122.40
	574500 PERSONAL VEHICLE MILEAGE	503.44	9,046.55
	574503 MILEAGE ALLOW-FOREIGN	66.00	215.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	863.70	9,277.94
	575100 MISC TRAVEL EXPENSE	83.67	1,878.84
	575103 MISC TVL EXP-FOREIGN	71.24	789.57
	Major Account 570000 Total	15,779.92	124,028.27
	580000 Capital Outlay		
	588004 EQUIPMENT	474.61	288,957.02
	Major Account 580000 Total	474.61	288,957.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,981.05	24,296.40
	599104 STUDENT TUITION		907.39
	Major Account 590000 Total	18,981.05	25,203.79
	Fund 65120 Expenditures Total	640,868.95	5,174,606.78
	Subprogram Revenues	<u>772,347.38</u>	<u>4,980,748.62</u>
	Subprogram Expenditures	<u>640,868.95</u>	<u>5,174,606.78</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

<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		83,521.83
	461500 OP GRANTS - STATE AGENCI	16,458.99-	23,386.39-
	Major Account 460000 Total	16,458.99-	60,135.44
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		41,977.00
	Major Account 470000 Total		41,977.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	671,934.95-	3,289,919.79-
	Major Account 480000 Total	671,934.95-	3,289,919.79-
	Fund 65120 Revenue Total	688,393.94-	3,187,807.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,812.61	454,013.43
	511200 TEMPORARY SALARIES-WAGE	137,764.78	740,214.87
	511300 OVERTIME PAYMENTS		591.76
	511900 SUPPLEMENTAL	36.00	216.00
	515100 RETIREMENT PLANS EXPENSE	5,411.89	29,928.11
	515200 FICA EXPENSE	10,824.50	58,475.82
	515400 LIFE & ACCIDENT INS EXP	278.40	1,468.26
	515500 HEALTH INSURANCE EXPENSE	5,738.53	162,853.39
	516200 TUITION ASSISTANCE		65,424.18
	516400 UNEMPLOYM COMP INS EXP		1,124.52
	516500 WORKERS COMP PREMIUMS		7,177.95
	Major Account 510000 Total	243,866.71	1,521,488.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.91	657.11
	521200 COM EXPENSE - VOICE/DATA	107.73	597.53
	521300 FREIGHT EXPENSE	18.15-	13,381.43
	521400 DATA PROCESSING EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP	102.94	5,618.32
	522100 DUES & SUBSCRIPTION EXP	4,125.00	4,682.20
	522200 CONFERENCE REGISTRATION	190.00	6,195.10
	522400 SUBSISTENCE		948.20
	522600 JOB APPLICANT EXPENSE		129.98
	525100 RENT EXP-OFFICE EQUIP	45.56	273.29
	525500 RENT EXP-OTHER PERS PROP	316.12	1,521.76
	527300 REP & MAINT-MEDICAL EQUI	2,166.66	4,268.20
	531100 OFFICE SUPPLIES EXPENSE	11.40	825.17
	533100 HOUSEHOLD & INSTIT EXP	16.50	154.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

<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		
	533900 FOOD EXPENSE	25.06	6,888.47
	534500 AGRICULTURAL SUPPLIES EX		788.26
	534600 ED & RECREATIONAL SUP EX		132.97
	534800 CONST & MAINT SUP EXP	673.20	2,857.47
	534901 DATA PROCESSING SUPPLIES	4,598.20	4,913.89
	535100 MEDICAL SUPPLIES	17.84	151.52
	537100 LABORATORY SUP EXP	42,399.71	201,070.36
	538100 VEHICLE & EQUIP SUP EXP	22.34	514.33
	539100 INDIRECT COST ALLOWANCE	65,713.92	400,612.79
	545000 LABORATORY SERVICES	10,275.70	27,322.94
	554900 OTHER CONTRACTUAL SERVICES	1,064.37	26,189.71
	554903 CONTRACTED SVCS - SUB CONTRACT	14,417.65	126,632.80
	555200 SOFTWARE - NEW PURCHASES	260.00	50.00
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	146,752.66	837,562.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,722.12	14,331.48
	571103 BOARD & LODGING-FOREIGN	344.50	344.50
	572100 COMMERCIAL TRANSPORTATIO	2,621.54	7,102.23
	572103 COMERCIAL FARES-FOREIGN	168.87	5,618.78
	573100 STATE-OWNED TRANSPORT	156.20	1,416.08
	574500 PERSONAL VEHICLE MILEAGE	1,344.24	1,606.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,378.06	10,866.70
	575100 MISC TRAVEL EXPENSE		341.91
	575103 MISC TVL EXP-FOREIGN	59.50	59.50
	Major Account 570000 Total	8,795.03	41,687.59
	580000 Capital Outlay		
	588004 EQUIPMENT		21,244.33
	Major Account 580000 Total		21,244.33
	Fund 65120 Expenditures Total	399,414.40	2,421,982.62
	Subprogram Revenues	688,393.94	3,187,807.35
	Subprogram Expenditures	399,414.40	2,421,982.62

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	150.00-	250.00-
	484106 INDIRECT COST-PRIVATE	30,056.31-	412,240.56-
	Major Account 480000 Total	30,206.31-	412,490.56-
	Fund 65120 Revenue Total	30,206.31-	412,490.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,051.14	62,955.89
	511200 TEMPORARY SALARIES-WAGE	8,800.00	30,741.52
	511900 SUPPLEMENTAL	115.00	690.00
	515100 RETIREMENT PLANS EXPENSE	480.34	1,793.04
	515200 FICA EXPENSE	704.77	4,210.88
	515400 LIFE & ACCIDENT INS EXP	11.14	60.77
	515500 HEALTH INSURANCE EXPENSE	85.33	4,336.50
	516200 TUITION ASSISTANCE		3,544.20
	516400 UNEMPLOYM COMP INS EXP		76.56
	516500 WORKERS COMP PREMIUMS		491.84
	Major Account 510000 Total	20,247.72	108,901.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.61	349.46
	521300 FREIGHT EXPENSE	39.50	373.73
	521500 PUBLICATION & PRINT EXP	1,877.34	6,561.88
	522000 1099 AWARDS	13,943.00	14,943.00
	522100 DUES & SUBSCRIPTION EXP	460.55	22,062.97
	522200 CONFERENCE REGISTRATION	165.50	4,093.18
	522400 SUBSISTENCE		11,045.65
	525500 RENT EXP-OTHER PERS PROP	121.74	403.98
	526100 REP & MAINT-REAL PROPERT		94.35
	527200 REP & MAINT-MOTOR VEHICL		30.00
	531100 OFFICE SUPPLIES EXPENSE	1,315.79	1,367.03
	533900 FOOD EXPENSE	67.05	2,627.35
	534600 ED & RECREATIONAL SUP EX	1,769.43	49,514.88
	534901 DATA PROCESSING SUPPLIES		1,981.14
	538100 VEHICLE & EQUIP SUP EXP	235.24	614.62
	541700 LEGAL RELATED EXPENSE		247.50
	554900 OTHER CONTRACTUAL SERVICES	2,690.00	29,084.18
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE	2.75	3.50
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	22,778.50	145,444.40

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,483.15	13,099.34
	572100 COMMERCIAL TRANSPORTATIO	19,635.79	24,767.13
	572103 COMERCIAL FARES-FOREIGN		1,606.30
	573100 STATE-OWNED TRANSPORT	285.57	761.11
	574500 PERSONAL VEHICLE MILEAGE		668.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,252.01	8,380.97
	575100 MISC TRAVEL EXPENSE	173.00	408.50
	575103 MISC TVL EXP-FOREIGN		126.00
	Major Account 570000 Total	<u>25,829.52</u>	<u>49,818.31</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		100,456.00
	Major Account 580000 Total		<u>100,456.00</u>
	Fund 65120 Expenditures Total	<u>68,855.74</u>	<u>404,619.91</u>
	Subprogram Revenues	<u>30,206.31-</u>	<u>412,490.56-</u>
	Subprogram Expenditures	<u>68,855.74</u>	<u>404,619.91</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 015

<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		
	471101 PROF & TECH GRNT/CONT-ITD		12,780.00-
	472100 SALE OF SUP & MAT		35.00
	Major Account 470000 Total		12,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,622.36-
	484101 RESTRICTED-DONATIONS	3,500.00-	3,500.00-
	484106 INDIRECT COST-PRIVATE	50.00-	797,770.24-
	Major Account 480000 Total	3,550.00-	809,892.60-
	Fund 65120 Revenue Total	3,550.00-	822,637.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,528.50	338,275.93
	511200 TEMPORARY SALARIES-WAGE	8,366.90	78,650.93
	511900 SUPPLEMENTAL	160.00	960.00
	515100 RETIREMENT PLANS EXPENSE	66.71	14,654.76
	515200 FICA EXPENSE	1,889.87	19,066.59
	515400 LIFE & ACCIDENT INS EXP	31.37	276.30
	515500 HEALTH INSURANCE EXPENSE	1,017.31	14,455.07
	516400 UNEMPLOYM COMP INS EXP		573.32
	516500 WORKERS COMP PREMIUMS		2,938.82
	Major Account 510000 Total	48,060.66	469,851.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.06	1,277.67
	521200 COM EXPENSE - VOICE/DATA	58.48	608.10
	521300 FREIGHT EXPENSE	409.77	2,163.40
	521500 PUBLICATION & PRINT EXP	2,807.92	54,024.78
	522100 DUES & SUBSCRIPTION EXP	3,040.95	21,982.18
	522200 CONFERENCE REGISTRATION	4,117.00	7,079.38
	522400 SUBSISTENCE	1,375.70	3,201.20
	522600 JOB APPLICANT EXPENSE		50.27
	524700 RENT EXP-OTHER REAL PROP		1,151.22
	525100 RENT EXP-OFFICE EQUIP	1,133.95	5,410.46
	525500 RENT EXP-OTHER PERS PROP	37.76	1,929.65
	526100 REP & MAINT-REAL PROPERT	71.26	1,759.20
	531100 OFFICE SUPPLIES EXPENSE	3,166.79	15,028.52
	533100 HOUSEHOLD & INSTIT EXP		1,302.72
	533900 FOOD EXPENSE	3,115.64	22,651.38
	534600 ED & RECREATIONAL SUP EX	189.38	11,015.09
	534900 MISCELLANEOUS SUP EXP		797.75



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 015

<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		
	534901 DATA PROCESSING SUPPLIES		33,102.48
	538100 VEHICLE & EQUIP SUP EXP	32.08	318.49
	547100 EDUCATIONAL SERVICES	2,500.00	30,212.50
	549200 JANITORIAL/SECURITY SRVS		180.00
	554900 OTHER CONTRACTUAL SERVICES	3,472.50-	21,444.25
	555200 SOFTWARE - NEW PURCHASES		820.00
	556100 INSURANCE EXPENSE		3.75
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	1,040.00-	1,000.30-
	Major Account 520000 Total	17,789.24	236,544.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,378.14	34,556.22
	571103 BOARD & LODGING-FOREIGN		1,568.01
	571900 MEALS-ONE DAY TRAVEL		122.94
	572100 COMMERCIAL TRANSPORTATIO	780.71	19,610.03
	572103 COMERCIAL FARES-FOREIGN		31.44-
	573100 STATE-OWNED TRANSPORT	288.00	488.00
	574500 PERSONAL VEHICLE MILEAGE	287.53	6,789.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,716.20	11,682.87
	575100 MISC TRAVEL EXPENSE	89.50	1,756.85
	Major Account 570000 Total	4,540.08	76,543.17
	580000 Capital Outlay		
	588003 BUILDINGS	135.00	292.50
	588004 EQUIPMENT	8,704.54	109,185.93
	Major Account 580000 Total	8,839.54	109,478.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,008.50
	Major Account 590000 Total		7,008.50
	Fund 65120 Expenditures Total	79,229.52	899,425.96
	Subprogram Revenues	3,550.00-	822,637.60-
	Subprogram Expenditures	79,229.52	899,425.96

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

<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		
	472100 SALE OF SUP & MAT		2,200.00-
	Major Account 470000 Total		2,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.74-	2,117.89-
	484106 INDIRECT COST-PRIVATE	506,901.20-	769,028.10-
	Major Account 480000 Total	507,046.94-	771,145.99-
	Fund 65120 Revenue Total	507,046.94-	773,345.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,874.39	51,780.42
	511200 TEMPORARY SALARIES-WAGE	1,962.44	20,089.09
	515100 RETIREMENT PLANS EXPENSE	505.07	2,459.03
	515200 FICA EXPENSE	696.52	4,817.03
	515400 LIFE & ACCIDENT INS EXP	15.61	92.41
	515500 HEALTH INSURANCE EXPENSE	379.84	8,294.92
	516200 TUITION ASSISTANCE		932.69
	516400 UNEMPLOYM COMP INS EXP		97.39
	516500 WORKERS COMP PREMIUMS		547.92
	Major Account 510000 Total	12,433.87	89,110.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,711.11	11,095.36
	521500 PUBLICATION & PRINT EXP	1,408.00	1,704.44
	522100 DUES & SUBSCRIPTION EXP	500.00	27,309.00-
	522200 CONFERENCE REGISTRATION		3,519.00
	522600 JOB APPLICANT EXPENSE		83.50
	525500 RENT EXP-OTHER PERS PROP		368.16
	526100 REP & MAINT-REAL PROPERT	78.10	9,647.16
	531100 OFFICE SUPPLIES EXPENSE	569.23	36,938.54
	533900 FOOD EXPENSE	144.13	673.99
	534600 ED & RECREATIONAL SUP EX	34.33	1,224.54
	534901 DATA PROCESSING SUPPLIES	3,499.24	17,637.85
	554900 OTHER CONTRACTUAL SERVICES		22,680.00
	555200 SOFTWARE - NEW PURCHASES		520.00
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	7,944.14	78,809.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,049.87
	572100 COMMERCIAL TRANSPORTATIO		2,814.27
	574500 PERSONAL VEHICLE MILEAGE		202.27

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

<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		
	575100 MISC TRAVEL EXPENSE		193.00
	Major Account 570000 Total		14,259.41
	580000 Capital Outlay		
	588003 BUILDINGS		70.00
	588004 EQUIPMENT	11,588.38	156,949.76
	Major Account 580000 Total	11,588.38	157,019.76
	Fund 65120 Expenditures Total	31,966.39	339,199.61
	Subprogram Revenues	507,046.94	773,345.99
	Subprogram Expenditures	31,966.39	339,199.61

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 017

<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		
	471100 SALE OF SERVICES	350.00-	350.00-
	471101 PROF & TECH GRNT/CONT-ITD	189,691.88-	1,281,983.63-
	471108 MED/VOC SERV-STATE AG		29,601.53-
	472100 SALE OF SUP & MAT	23,770.00-	46,650.00-
	Major Account 470000 Total	213,811.88-	1,358,585.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		23,021.60-
	484100 OPERATING DONATIONS & CO	2,450.00-	13,448.00-
	484101 RESTRICTED-DONATIONS		1,815.00-
	484106 INDIRECT COST-PRIVATE	722,663.95-	3,248,877.73-
	484900 OTHER PRIVATE SOURCES		250.00
	Major Account 480000 Total	725,113.95-	3,286,912.33-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	75,000.00-	75,000.00-
	Major Account 490000 Total	75,000.00-	75,000.00-
	Fund 65120 Revenue Total	1,013,925.83-	4,720,497.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,568.27	1,659,102.64
	511200 TEMPORARY SALARIES-WAGE	97,416.57	629,017.27
	511300 OVERTIME PAYMENTS	10.22	79.38
	511900 SUPPLEMENTAL	229.05	833.70
	515100 RETIREMENT PLANS EXPENSE	17,059.65	110,499.37
	515200 FICA EXPENSE	17,552.25	119,441.53
	515400 LIFE & ACCIDENT INS EXP	428.04	2,574.95
	515500 HEALTH INSURANCE EXPENSE	3,679.87	188,020.63
	516200 TUITION ASSISTANCE	571.55-	85,394.44
	516400 UNEMPLOYM COMP INS EXP		2,827.20
	516500 WORKERS COMP PREMIUMS		17,201.53
	Major Account 510000 Total	394,372.37	2,814,992.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.89	10,589.18
	521200 COM EXPENSE - VOICE/DATA	4,496.30	27,191.17
	521300 FREIGHT EXPENSE	267.08	2,981.74
	521500 PUBLICATION & PRINT EXP	6,831.82	30,687.79
	521700 1099 ROYALTY PAYMENTS		500.00
	521900 AWARDS EXPENSE	69.15	9,474.45
	522000 1099 AWARDS		66,865.00
	522100 DUES & SUBSCRIPTION EXP	6,433.95	14,971.19

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 017

<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		
	522200 CONFERENCE REGISTRATION	4,720.84	18,252.54
	522400 SUBSISTENCE		1,521.90
	522600 JOB APPLICANT EXPENSE	187.85	431.67-
	524600 RENT EXPENSE-BUILDINGS		845.00
	524700 RENT EXP-OTHER REAL PROP	8,214.00	9,657.50
	525100 RENT EXP-OFFICE EQUIP	742.78	4,410.07
	525500 RENT EXP-OTHER PERS PROP	331.43	2,629.68
	526100 REP & MAINT-REAL PROPERT	3,223.53	52,701.41
	527100 REP & MAINT-OFFICE EQUIP		5,421.00
	527200 REP & MAINT-MOTOR VEHICL		200.00-
	527300 REP & MAINT-MEDICAL EQUI		824.10
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	769.38	18,322.45
	533100 HOUSEHOLD & INSTIT EXP		1,307.29
	533900 FOOD EXPENSE	3,984.62	38,756.61
	534600 ED & RECREATIONAL SUP EX	2,555.86	42,499.65
	534900 MISCELLANEOUS SUP EXP		159.52
	534901 DATA PROCESSING SUPPLIES	14,937.90	41,590.72
	535100 MEDICAL SUPPLIES	1,264.25	3,412.88
	537100 LABORATORY SUP EXP	46.04	8,814.96
	538100 VEHICLE & EQUIP SUP EXP	598.98	3,137.01
	539100 INDIRECT COST ALLOWANCE	30,882.20	295,111.46
	539951 PURCHASES FOR RESALE		13,854.20
	542500 ENG & ARCH SERVICES	675.00	2,321.56
	545000 LABORATORY SERVICES		39.64
	547100 EDUCATIONAL SERVICES	6,280.09	19,205.53
	549200 JANITORIAL/SECURITY SRVS		3,500.21
	554900 OTHER CONTRACTUAL SERVICES	84,399.24	528,620.63
	554901 CONTRACTED SVCS - SAL REIMB	1,207.11	35,602.24
	554903 CONTRACTED SVCS - SUB CONTRACT	38,621.48	54,945.70
	555200 SOFTWARE - NEW PURCHASES	204.00	494.00
	559100 OTHER OPERATING EXP	255.91	711.41
	Major Account 520000 Total	222,551.68	1,371,344.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,490.37	49,787.52
	571103 BOARD & LODGING-FOREIGN		2,355.52
	571900 MEALS-ONE DAY TRAVEL	9.15	23.83
	572100 COMMERCIAL TRANSPORTATIO	3,855.99	24,978.58

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	211.11	6,778.32
	573100 STATE-OWNED TRANSPORT	1,463.01	7,205.30
	574500 PERSONAL VEHICLE MILEAGE	2,301.75	9,383.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,148.36	25,162.30
	575100 MISC TRAVEL EXPENSE	167.75	1,207.78
	Major Account 570000 Total	23,647.49	126,882.86
	580000 Capital Outlay		
	588003 BUILDINGS		180.00
	588004 EQUIPMENT	17,702.00	109,324.53
	Major Account 580000 Total	17,702.00	109,504.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,594.63	70,064.18
	Major Account 590000 Total	2,594.63	70,064.18
	Fund 65120 Expenditures Total	660,868.17	4,492,788.93
	Subprogram Revenues	1,013,925.83	4,720,497.49
	Subprogram Expenditures	660,868.17	4,492,788.93

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,524.20-	1,524.20-
	Major Account 480000 Total	1,524.20-	1,524.20-
	Fund 65120 Revenue Total	1,524.20-	1,524.20-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,928.67
	524700 RENT EXP-OTHER REAL PROP	459.00	459.00
	525500 RENT EXP-OTHER PERS PROP		3,481.08
	531100 OFFICE SUPPLIES EXPENSE		250.00
	533900 FOOD EXPENSE	57.50	25,450.44
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	9,987.03
	Major Account 520000 Total	5,516.50	41,556.22
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,524.20	1,524.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,129.56
	Major Account 570000 Total	1,524.20	2,653.76
	Fund 65120 Expenditures Total	7,040.70	44,209.98
	Subprogram Revenues	1,524.20-	1,524.20-
	Subprogram Expenditures	7,040.70	44,209.98

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42.24-
	484106 INDIRECT COST-PRIVATE		500.00-
	Major Account 480000 Total		542.24-
	Fund 65120 Revenue Total		542.24-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		184.95
	Major Account 520000 Total		184.95
	590000 Government Aid		
	599104 STUDENT TUITION		750.00
	Major Account 590000 Total		750.00
	Fund 65120 Expenditures Total		934.95
	Subprogram Revenues		542.24-
	Subprogram Expenditures		934.95



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 023

<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		
	471100 SALE OF SERVICES		3,360.40-
	471101 PROF & TECH GRNT/CONT-ITD		72,000.00-
	472100 SALE OF SUP & MAT	10,000.00-	10,000.00-
	Major Account 470000 Total	10,000.00-	85,360.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		137,383.84-
	484106 INDIRECT COST-PRIVATE	66,379.00-	4,416,288.50-
	Major Account 480000 Total	66,379.00-	4,553,672.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,400.00
	Major Account 490000 Total		14,400.00
	Fund 65120 Revenue Total	76,379.00-	4,624,632.74-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	116,650.00	621,770.00
	515200 FICA EXPENSE		47.43
	Major Account 510000 Total	116,650.00	621,817.43
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,732.41-
	Major Account 520000 Total		1,732.41-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	278,590.72	9,707,109.85
	Major Account 590000 Total	278,590.72	9,707,109.85
	Fund 65120 Expenditures Total	395,240.72	10,327,194.87
	Subprogram Revenues	76,379.00-	4,624,632.74-
	Subprogram Expenditures	395,240.72	10,327,194.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 024

<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		
	472100 SALE OF SUP & MAT		1,250.00-
	Major Account 470000 Total		1,250.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,636.21
	Major Account 490000 Total		9,636.21
	Fund 65120 Revenue Total		8,386.21
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		364.37
	531100 OFFICE SUPPLIES EXPENSE	23.20	23.20
	533900 FOOD EXPENSE		2,563.83
	554900 OTHER CONTRACTUAL SERVICES		309.24
	Major Account 520000 Total	23.20	3,260.64
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	6,418.90	11,510.40
	Major Account 570000 Total	6,418.90	11,510.40
	Fund 65120 Expenditures Total	6,442.10	14,771.04
	Subprogram Revenues		8,386.21
	Subprogram Expenditures	6,442.10	14,771.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 027

<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		
	471101 PROF & TECH GRNT/CONT-ITD		210,672.00-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,902.74-
	484106 INDIRECT COST-PRIVATE		158,765.23-
	Major Account 480000 Total		191,667.97-
	Fund 65120 Revenue Total		402,339.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,493.51	284,961.05
	511200 TEMPORARY SALARIES-WAGE	1,516.00	4,826.00
	515100 RETIREMENT PLANS EXPENSE	3,076.54	18,459.24
	515200 FICA EXPENSE	3,638.00	21,268.06
	515400 LIFE & ACCIDENT INS EXP	83.22	499.32
	515500 HEALTH INSURANCE EXPENSE	630.00	24,385.20
	516400 UNEMPLOYM COMP INS EXP		378.57
	516500 WORKERS COMP PREMIUMS		1,884.07
	Major Account 510000 Total	56,437.27	356,661.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,020,696.42
	534901 DATA PROCESSING SUPPLIES		9,022.31
	535100 MEDICAL SUPPLIES		62,583.00
	541100 ACCTG & AUDITING SERVICES	34,980.00	59,130.00
	554900 OTHER CONTRACTUAL SERVICES		261,450.44
	555200 SOFTWARE - NEW PURCHASES		2,095.95-
	Major Account 520000 Total	34,980.00	2,410,786.22
	Fund 65120 Expenditures Total	91,417.27	2,767,447.73
	Subprogram Revenues		402,339.97-
	Subprogram Expenditures	91,417.27	2,767,447.73

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

<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		
	471100 SALE OF SERVICES	10,683.95-	79,207.06-
	471101 PROF & TECH GRNT/CONT-ITD	18,282.30-	54,253.56-
	472100 SALE OF SUP & MAT	421.10-	305.59
	474100 GENERAL BUSINESS FEES	1,822.78-	2,586.30-
	Major Account 470000 Total	31,210.13-	135,741.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,465.21-
	484100 OPERATING DONATIONS & CO	257.89-	11,760.69-
	484101 RESTRICTED-DONATIONS	20,000.00-	20,000.00-
	484106 INDIRECT COST-PRIVATE	122,620.95-	406,936.04-
	484900 OTHER PRIVATE SOURCES	1,132.80-	2,910.80-
	Major Account 480000 Total	144,011.64-	445,072.74-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		43,750.00
	Major Account 490000 Total		43,750.00
	Fund 65120 Revenue Total	175,221.77-	537,064.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,166.65	119,024.90
	511200 TEMPORARY SALARIES-WAGE	1,941.79	59,393.41
	511300 OVERTIME PAYMENTS		188.54
	515100 RETIREMENT PLANS EXPENSE	1,362.88	8,368.77
	515200 FICA EXPENSE	1,622.86	12,404.56
	515400 LIFE & ACCIDENT INS EXP	36.10	212.59
	515500 HEALTH INSURANCE EXPENSE	361.93	12,526.46
	516400 UNEMPLOYM COMP INS EXP		246.93
	516500 WORKERS COMP PREMIUMS		1,343.93
	Major Account 510000 Total	24,492.21	213,710.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.40	1,189.86
	521200 COM EXPENSE - VOICE/DATA	1,750.01	20,744.87
	521300 FREIGHT EXPENSE		9,435.36
	521500 PUBLICATION & PRINT EXP	1,555.91	16,061.26
	521900 AWARDS EXPENSE		4,257.90
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	5,923.00	11,738.00
	522200 CONFERENCE REGISTRATION	200.00	2,902.00
	522400 SUBSISTENCE		20.00
	524700 RENT EXP-OTHER REAL PROP	250.00	

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

<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		
	525100 RENT EXP-OFFICE EQUIP	88.46	560.97
	525500 RENT EXP-OTHER PERS PROP		1,535.98
	526100 REP & MAINT-REAL PROPERT	814.88	30,595.01
	531100 OFFICE SUPPLIES EXPENSE	277.59	2,214.05
	533100 HOUSEHOLD & INSTIT EXP		138.30
	533900 FOOD EXPENSE		9,395.88
	534600 ED & RECREATIONAL SUP EX	71.41	5,284.34
	534800 CONST & MAINT SUP EXP	103.98	13,334.81
	534901 DATA PROCESSING SUPPLIES	1,402.28	5,443.23
	537100 LABORATORY SUP EXP	20.03-	1,285.71
	538100 VEHICLE & EQUIP SUP EXP	12.22	2,876.16
	539100 INDIRECT COST ALLOWANCE	1,207.97	9,909.06
	539951 PURCHASES FOR RESALE	58.97	3,496.27
	547100 EDUCATIONAL SERVICES		4,900.00
	549200 JANITORIAL/SECURITY SRVS	353.34	1,140.85
	554900 OTHER CONTRACTUAL SERVICES	5.00	45,247.46
	555200 SOFTWARE - NEW PURCHASES		77.00
	556100 INSURANCE EXPENSE		13,800.00
	559100 OTHER OPERATING EXP	344.01	2,224.32
	Major Account 520000 Total	14,505.40	220,308.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	722.66	5,045.28
	571103 BOARD & LODGING-FOREIGN		555.39
	572100 COMMERCIAL TRANSPORTATIO	396.65	2,452.45
	572103 COMERCIAL FARES-FOREIGN		715.17
	573100 STATE-OWNED TRANSPORT	290.00	7,218.80
	574500 PERSONAL VEHICLE MILEAGE	474.17-	1,026.98
	574503 MILEAGE ALLOW-FOREIGN		136.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,646.43
	575100 MISC TRAVEL EXPENSE	28.00	50.50
	Major Account 570000 Total	963.14	19,847.60
	580000 Capital Outlay		
	588004 EQUIPMENT	4,129.00	63,691.47
	Major Account 580000 Total	4,129.00	63,691.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		64.05
	Major Account 590000 Total		64.05
	Fund 65120 Expenditures Total	44,089.75	517,621.86

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

FUND NUMBER AND NAME  
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

175,221.77-

537,064.07-

Subprogram Expenditures

44,089.75

517,621.86

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 030

<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		
	533900 FOOD EXPENSE		874.00
	Major Account 520000 Total		874.00
	Fund 65120 Expenditures Total		874.00
	Subprogram Expenditures		874.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 031

<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		220,279.93-
	554903 CONTRACTED SVCS - SUB CONTRACT		4,521.97
	Major Account 520000 Total		215,757.96-
	Fund 65120 Expenditures Total		215,757.96-
	Subprogram Expenditures		215,757.96-



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		13,750.00-
	Major Account 480000 Total		13,750.00-
	Fund 65120 Revenue Total		13,750.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,000.00
	Major Account 510000 Total		6,000.00
	Fund 65120 Expenditures Total		6,000.00
	Subprogram Revenues		13,750.00-
	Subprogram Expenditures		6,000.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		23,950.16-
	Major Account 480000 Total		23,950.16-
	Fund 65120 Revenue Total		23,950.16-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	756.13	9,100.94
	Major Account 520000 Total	756.13	9,100.94
	Fund 65120 Expenditures Total	756.13	9,100.94
	Subprogram Revenues		23,950.16-
	Subprogram Expenditures	756.13	9,100.94

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,801.72-
	484100 OPERATING DONATIONS & CO		90,000.00-
	484106 INDIRECT COST-PRIVATE	707.12-	58,667.32-
	Major Account 480000 Total	707.12-	179,469.04-
	Fund 65120 Revenue Total	707.12-	179,469.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,044.73	33,418.38
	515100 RETIREMENT PLANS EXPENSE	371.49	2,228.94
	515200 FICA EXPENSE	87.25	466.96
	516400 UNEMPLOYM COMP INS EXP		2.68
	516500 WORKERS COMP PREMIUMS		13.07
	Major Account 510000 Total	5,503.47	36,130.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,340.55	3,340.55
	531100 OFFICE SUPPLIES EXPENSE	26.00-	4,204.72
	533900 FOOD EXPENSE	522.68	522.68
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP		348.75
	Major Account 520000 Total	3,837.23	11,416.70
	Fund 65120 Expenditures Total	9,340.70	47,546.73
	Subprogram Revenues	707.12-	179,469.04-
	Subprogram Expenditures	9,340.70	47,546.73

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<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		
	471101 PROF & TECH GRNT/CONT-ITD		62,558.49-
	471108 MED/VOC SERV-STATE AG		2,190.00-
	472100 SALE OF SUP & MAT	.51	
	Major Account 470000 Total	.51	64,748.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41,054.91-
	484106 INDIRECT COST-PRIVATE	13,409.45-	492,046.19-
	Major Account 480000 Total	13,409.45-	533,101.10-
	Fund 65120 Revenue Total	13,408.94-	597,849.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,834.61	130,082.74
	511200 TEMPORARY SALARIES-WAGE	6,430.45	36,922.76
	511300 OVERTIME PAYMENTS		788.70
	511900 SUPPLEMENTAL	75.00	400.00
	515100 RETIREMENT PLANS EXPENSE	452.08	3,136.06
	515200 FICA EXPENSE	545.53	3,553.01
	515400 LIFE & ACCIDENT INS EXP	19.85	80.03
	515500 HEALTH INSURANCE EXPENSE	249.97	4,897.48
	516200 TUITION ASSISTANCE		8,953.77
	516400 UNEMPLOYM COMP INS EXP		63.63
	516500 WORKERS COMP PREMIUMS		333.18
	Major Account 510000 Total	27,607.49	189,211.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.46	75.81
	521500 PUBLICATION & PRINT EXP	1,483.77	15,800.63
	522100 DUES & SUBSCRIPTION EXP		688.25-
	522200 CONFERENCE REGISTRATION		2,829.00
	522400 SUBSISTENCE		70.00-
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		4,353.40
	526100 REP & MAINT-REAL PROPERT	14.32	2,955.07
	531100 OFFICE SUPPLIES EXPENSE	365.93	7,201.41
	533100 HOUSEHOLD & INSTIT EXP		14,713.02
	533900 FOOD EXPENSE	4,135.63	19,502.07
	534600 ED & RECREATIONAL SUP EX	96.98	8,097.14
	534900 MISCELLANEOUS SUP EXP	4.84	32.84
	538100 VEHICLE & EQUIP SUP EXP	180.42	1,610.49
	539100 INDIRECT COST ALLOWANCE	621.44	5,896.94

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<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		
	547100 EDUCATIONAL SERVICES		13,544.40
	549200 JANITORIAL/SECURITY SRVS	64.00	783.36
	554900 OTHER CONTRACTUAL SERVICES	26,510.77	131,724.01
	556100 INSURANCE EXPENSE	.75	1.50
	559100 OTHER OPERATING EXP		7,513.40
	Major Account 520000 Total	33,486.31	234,509.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.05	9,596.13
	572100 COMMERCIAL TRANSPORTATIO	248.82	8,925.56
	573100 STATE-OWNED TRANSPORT	278.00	2,627.00
	574500 PERSONAL VEHICLE MILEAGE	65.54	310.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	24.59	109.34
	574700 VOLUNTEER TRAVEL EXPENSES		8.36
	575100 MISC TRAVEL EXPENSE	54.00	79.50
	Major Account 570000 Total	853.00	21,656.58
	580000 Capital Outlay		
	588004 EQUIPMENT		147.11
	Major Account 580000 Total		147.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,000.00
	Major Account 590000 Total		24,000.00
	Fund 65120 Expenditures Total	61,946.80	469,524.57
	Subprogram Revenues	13,408.94	597,849.59
	Subprogram Expenditures	61,946.80	469,524.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 043

<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		
	461500 OP GRANTS - STATE AGENCY	14,482.75-	30,790.98-
	Major Account 460000 Total	14,482.75-	30,790.98-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		5,074.53-
	Major Account 470000 Total		5,074.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,756.79-	48,583.56-
	Major Account 480000 Total	11,756.79-	48,583.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		288.13-
	Major Account 490000 Total		288.13-
	Fund 65120 Revenue Total	26,239.54-	84,737.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,580.00	30,203.57
	511300 OVERTIME PAYMENTS	2,552.17	8,928.93
	Major Account 510000 Total	7,132.17	39,132.50
	Fund 65120 Expenditures Total	7,132.17	39,132.50
	Subprogram Revenues	26,239.54-	84,737.20-
	Subprogram Expenditures	7,132.17	39,132.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 044

<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		
	471100 SALE OF SERVICES	7,122.00-	7,122.00-
	Major Account 470000 Total	7,122.00-	7,122.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,223.22-
	484106 INDIRECT COST-PRIVATE		450.00-
	484300 TRUST PRINCIPAL	191.17-	735.02-
	Major Account 480000 Total	191.17-	2,408.24-
	Fund 65120 Revenue Total	7,313.17-	9,530.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		532.20
	Major Account 520000 Total		532.20
	Fund 65120 Expenditures Total		532.20
	Subprogram Revenues	7,313.17-	9,530.24-
	Subprogram Expenditures		532.20

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 061

<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		
	471100 SALE OF SERVICES		6,812.67-
	471101 PROF & TECH GRNT/CONT-ITD	1,547.02	1,547.02
	472100 SALE OF SUP & MAT	1,050.00-	4,451.52-
	Major Account 470000 Total	497.02	9,717.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,171.75-
	484101 RESTRICTED-DONATIONS		57,300.00-
	484106 INDIRECT COST-PRIVATE	14,247.48-	260,534.34-
	Major Account 480000 Total	14,247.48-	327,006.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,400.00-
	Major Account 490000 Total		14,400.00-
	Fund 65120 Revenue Total	13,750.46-	351,123.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,227.49	125,206.49
	511200 TEMPORARY SALARIES-WAGE	9,888.22	117,636.85
	515100 RETIREMENT PLANS EXPENSE	228.11	1,789.43
	515200 FICA EXPENSE	568.33	3,417.95
	515400 LIFE & ACCIDENT INS EXP	14.36	102.41
	515500 HEALTH INSURANCE EXPENSE	129.04	7,404.59
	516400 UNEMPLOYM COMP INS EXP		72.91
	516500 WORKERS COMP PREMIUMS		436.79
	Major Account 510000 Total	32,055.55	256,067.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		186.33
	521200 COM EXPENSE - VOICE/DATA	64.37	761.72
	521400 DATA PROCESSING EXPENSE	12.50	113.75
	521500 PUBLICATION & PRINT EXP	767.87	4,650.73
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP	12.00	2,127.95
	522200 CONFERENCE REGISTRATION	3,925.00	13,174.93
	522400 SUBSISTENCE	161.55	556.82
	525500 RENT EXP-OTHER PERS PROP	806.00	1,361.88
	526100 REP & MAINT-REAL PROPERT	3,473.88	29,407.62
	531100 OFFICE SUPPLIES EXPENSE	81.20	523.13
	533100 HOUSEHOLD & INSTIT EXP		1,282.03
	533900 FOOD EXPENSE	5,100.14	3,290.09
	534600 ED & RECREATIONAL SUP EX	267.66	5,588.70



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 061

<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		
	534900 MISCELLANEOUS SUP EXP	408.80	408.80
	534901 DATA PROCESSING SUPPLIES	3,726.31	3,903.40
	537100 LABORATORY SUP EXP	165.42	827.41
	538100 VEHICLE & EQUIP SUP EXP	514.83	2,591.56
	539100 INDIRECT COST ALLOWANCE	2,502.68	9,019.96
	545000 LABORATORY SERVICES		4,133.62
	554900 OTHER CONTRACTUAL SERVICES	116.25	3,373.89
	556100 INSURANCE EXPENSE	28.25	117.75
	559100 OTHER OPERATING EXP		25.45
	Major Account 520000 Total	22,134.71	87,452.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,357.04	10,963.38
	571900 MEALS-ONE DAY TRAVEL	8.52	8.52
	572100 COMMERCIAL TRANSPORTATIO	1,381.24	5,205.43
	572103 COMERCIAL FARES-FOREIGN		1,871.60
	573100 STATE-OWNED TRANSPORT	605.00	3,105.48
	574500 PERSONAL VEHICLE MILEAGE	203.41	7,684.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	329.20	1,824.21
	575100 MISC TRAVEL EXPENSE	257.00	1,081.65
	Major Account 570000 Total	4,141.41	31,745.04
	580000 Capital Outlay		
	588004 EQUIPMENT		3,562.76
	Major Account 580000 Total		3,562.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,800.00-	55,830.50
	Major Account 590000 Total	7,800.00-	55,830.50
	Fund 65120 Expenditures Total	50,531.67	434,658.24
	Subprogram Revenues	13,750.46-	351,123.26-
	Subprogram Expenditures	50,531.67	434,658.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 062

<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		757.93-
	461500 OP GRANTS - STATE AGENCI		247.91-
	Major Account 460000 Total		1,005.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,150.00-
	471101 PROF & TECH GRNT/CONT-ITD	150,690.58-	1,753,595.23-
	472100 SALE OF SUP & MAT		33,823.92-
	Major Account 470000 Total	150,690.58-	1,815,569.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.22-	14,050.20-
	484100 OPERATING DONATIONS & CO	32,435.00-	451,593.17-
	484101 RESTRICTED-DONATIONS		1,000.00-
	484106 INDIRECT COST-PRIVATE	569,272.71-	5,264,567.88-
	Major Account 480000 Total	602,358.93-	5,731,211.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	493200 OPERATING TRANSFERS OUT		30,000.00
	493204 TRANS OUT-PLANT IMPROVEME		445,988.00
	Major Account 490000 Total		445,988.00
	Fund 65120 Revenue Total	753,049.51-	7,101,798.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,136.51	1,548,460.73
	511200 TEMPORARY SALARIES-WAGE	290,523.08	2,105,453.90
	511300 OVERTIME PAYMENTS	3,951.80	35,379.25
	511900 SUPPLEMENTAL	1,085.00	6,308.04
	515100 RETIREMENT PLANS EXPENSE	14,708.64	106,070.68
	515200 FICA EXPENSE	24,850.69	184,021.13
	515400 LIFE & ACCIDENT INS EXP	508.86	3,376.14
	515500 HEALTH INSURANCE EXPENSE	10,251.02	318,321.71
	516200 TUITION ASSISTANCE	1,834.07-	264,428.22
	516400 UNEMPLOYM COMP INS EXP		3,332.86
	516500 WORKERS COMP PREMIUMS	2.08-	24,587.99
	Major Account 510000 Total	569,179.45	4,599,740.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	764.35	1,560.82
	521200 COM EXPENSE - VOICE/DATA	2,832.92	11,263.73
	521300 FREIGHT EXPENSE	1,179.94	8,302.99
	521400 DATA PROCESSING EXPENSE	401.50	1,774.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 062

<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		
	521500 PUBLICATION & PRINT EXP	8,802.65	61,478.78
	522100 DUES & SUBSCRIPTION EXP	704.90	10,935.76
	522200 CONFERENCE REGISTRATION	10,086.26	64,685.46
	522400 SUBSISTENCE	321.49	2,118.30
	522500 EMPLOYEE MOVING EXPENSE		932.51
	522600 JOB APPLICANT EXPENSE		3,239.79
	523201 NATURAL GAS	24.87	99.49
	523202 ELECTRICITY	427.88	2,739.97
	523203 WATER		2,306.66
	524100 RENT EXPENSE-LAND	155,544.00	153,045.72
	524600 RENT EXPENSE-BUILDINGS	550.00	17,470.00
	524700 RENT EXP-OTHER REAL PROP	137.50	387.50
	525500 RENT EXP-OTHER PERS PROP	996.63	10,667.52
	525501 AG CONST & SHOP EQ RENTAL	1,495.24	9,895.08
	526100 REP & MAINT-REAL PROPERT	7,164.05	31,048.06
	527100 REP & MAINT-OFFICE EQUIP	90.00	168.75
	527200 REP & MAINT-MOTOR VEHICL	5,605.54	56,678.77
	527300 REP & MAINT-MEDICAL EQUI	258.09	10,421.60
	527400 REP & MAINT-DATA PROC		9,258.77
	527700 REP & MAINT-PHOTO/MEDIA		440.00
	527800 REP & MAINT-OTHER PROPER		30.00
	527801 REP AG SHOP CONST EQUIP	949.50	21,128.53
	531100 OFFICE SUPPLIES EXPENSE	2,459.09	14,935.88
	533100 HOUSEHOLD & INSTIT EXP	1,454.60	6,144.44
	533900 FOOD EXPENSE	1,697.71	11,835.07
	534500 AGRICULTURAL SUPPLIES EX	10,752.53	158,670.56
	534600 ED & RECREATIONAL SUP EXP	4,636.59	16,186.98
	534800 CONST & MAINT SUP EXP	11,387.87	59,036.36
	534900 MISCELLANEOUS SUP EXP		33.00
	534901 DATA PROCESSING SUPPLIES	16,338.08	35,703.27
	535100 MEDICAL SUPPLIES	353.93	7,803.29
	537100 LABORATORY SUP EXP	67,956.93	622,076.32
	538100 VEHICLE & EQUIP SUP EXP	10,533.62	87,703.61
	539100 INDIRECT COST ALLOWANCE	117,286.45	863,909.47
	539951 PURCHASES FOR RESALE		360.00
	542500 ENG & ARCH SERVICES	1,496.00-	774.00
	545000 LABORATORY SERVICES	58,130.45	204,056.55
	549200 JANITORIAL/SECURITY SRVS	181.16	1,386.96

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 062

<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		
	554900 OTHER CONTRACTUAL SERVICES	24,752.93	210,720.02
	554903 CONTRACTED SVCS - SUB CONTRACT	6,118.84	81,872.49
	555200 SOFTWARE - NEW PURCHASES	742.00	6,556.69
	556100 INSURANCE EXPENSE	25.00-	17,371.50
	559100 OTHER OPERATING EXP	192.00	359.30
	Major Account 520000 Total	531,791.09	2,899,574.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,989.81	133,161.97
	571103 BOARD & LODGING-FOREIGN		529.25
	571900 MEALS-ONE DAY TRAVEL	94.10	596.45
	572100 COMMERCIAL TRANSPORTATIO	8,126.95	70,034.53
	572103 COMERCIAL FARES-FOREIGN	1,518.57	23,101.62
	573100 STATE-OWNED TRANSPORT	12,009.04	124,998.01
	574500 PERSONAL VEHICLE MILEAGE	7,202.29	70,340.36
	574503 MILEAGE ALLOW-FOREIGN		8.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,866.54	33,193.90
	575100 MISC TRAVEL EXPENSE	1,136.51	4,586.20
	Major Account 570000 Total	62,943.81	460,550.77
	580000 Capital Outlay		
	588004 EQUIPMENT	17,103.94	199,941.79
	Major Account 580000 Total	17,103.94	199,941.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,086.00	14,534.50
	599104 STUDENT TUITION	2,930.87	2,930.87
	Major Account 590000 Total	7,016.87	17,465.37
	Fund 65120 Expenditures Total	1,188,035.16	8,177,272.90
	Subprogram Revenues	753,049.51-	7,101,798.24-
	Subprogram Expenditures	1,188,035.16	8,177,272.90

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 063

<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	9,724.56-	9,724.56-
	Major Account 460000 Total	9,724.56-	9,724.56-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	97,749.74-	1,458,742.92-
	472100 SALE OF SUP & MAT	12,492.33-	29,665.27-
	Major Account 470000 Total	110,242.07-	1,488,408.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		113.97-
	484100 OPERATING DONATIONS & CO	16,880.00-	176,880.00-
	484106 INDIRECT COST-PRIVATE	280,096.15-	3,397,903.62-
	Major Account 480000 Total	296,976.15-	3,574,897.59-
	Fund 65120 Revenue Total	416,942.78-	5,073,030.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,174.23	1,427,943.30
	511200 TEMPORARY SALARIES-WAGE	61,322.42	439,824.77
	511300 OVERTIME PAYMENTS	351.00	5,596.91
	511900 SUPPLEMENTAL	607.00	3,546.00
	515100 RETIREMENT PLANS EXPENSE	17,403.84	104,834.51
	515200 FICA EXPENSE	19,955.63	121,212.49
	515400 LIFE & ACCIDENT INS EXP	443.44	2,617.46
	515500 HEALTH INSURANCE EXPENSE	4,012.68	225,933.79
	516200 TUITION ASSISTANCE	7,063.17-	52,338.56
	516400 UNEMPLOYM COMP INS EXP		2,209.90
	516500 WORKERS COMP PREMIUMS	91.17-	12,221.52
	Major Account 510000 Total	337,115.90	2,398,279.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,113.80	7,505.23
	521200 COM EXPENSE - VOICE/DATA	11,458.91	94,884.23
	521300 FREIGHT EXPENSE	870.78	7,290.51
	521400 DATA PROCESSING EXPENSE	7,225.50	33,579.00
	521500 PUBLICATION & PRINT EXP	6,159.93	124,229.02
	522000 1099 AWARDS		4,335.00
	522100 DUES & SUBSCRIPTION EXP	24,096.22-	68,899.54-
	522200 CONFERENCE REGISTRATION	6,670.00	29,998.49
	522600 JOB APPLICANT EXPENSE		888.58
	523201 NATURAL GAS	66.50	190.87
	523202 ELECTRICITY	261.96	1,718.14
	523203 WATER	52.01	152.82

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 063

<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		
	524100 RENT EXPENSE-LAND		4,650.00
	524600 RENT EXPENSE-BUILDINGS	1,781.00	10,686.00
	524700 RENT EXP-OTHER REAL PROP	2,465.00	42,979.18
	525100 RENT EXP-OFFICE EQUIP	130.67	715.57
	525500 RENT EXP-OTHER PERS PROP	860.11	5,147.73
	525501 AG CONST & SHOP EQ RENTAL		4,716.97
	526100 REP & MAINT-REAL PROPERT		749.41
	527100 REP & MAINT-OFFICE EQUIP		493.43
	527200 REP & MAINT-MOTOR VEHICL	79.24	3,940.29
	527300 REP & MAINT-MEDICAL EQUI		140.00
	527400 REP & MAINT-DATA PROC		63.20
	527801 REP AG SHOP CONST EQUIP	20.00	2,488.77
	531100 OFFICE SUPPLIES EXPENSE	1,099.87	9,024.13
	533100 HOUSEHOLD & INSTIT EXP	87.25	1,918.73
	533900 FOOD EXPENSE	11,646.58	42,792.51
	534500 AGRICULTURAL SUPPLIES EX	24.81	5,656.46
	534600 ED & RECREATIONAL SUP EX	4,692.73	60,433.96
	534800 CONST & MAINT SUP EXP	1,249.27	10,350.05
	534901 DATA PROCESSING SUPPLIES	3,824.27	37,153.45
	535100 MEDICAL SUPPLIES		134.00
	537100 LABORATORY SUP EXP	4,456.35	66,499.49
	538100 VEHICLE & EQUIP SUP EXP	549.35	29,948.98
	539100 INDIRECT COST ALLOWANCE	48,079.31	280,344.51
	545000 LABORATORY SERVICES	7,532.17	18,448.94
	547100 EDUCATIONAL SERVICES	44,500.00	89,200.00
	549200 JANITORIAL/SECURITY SRVS	130.00	2,518.65
	554900 OTHER CONTRACTUAL SERVICES	68,300.26	713,667.92
	554903 CONTRACTED SVCS - SUB CONTRACT	92,432.68	673,102.43
	555200 SOFTWARE - NEW PURCHASES	716.48	1,563.70
	556100 INSURANCE EXPENSE	1.00	901.00
	559100 OTHER OPERATING EXP	1,710.20	1,987.90
	Major Account 520000 Total	308,151.77	2,358,289.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,747.84	65,877.19
	571900 MEALS-ONE DAY TRAVEL	54.10	161.74
	572100 COMMERCIAL TRANSPORTATIO	3,671.40	30,106.82
	573100 STATE-OWNED TRANSPORT	7,698.69	49,489.63
	574500 PERSONAL VEHICLE MILEAGE	6,281.16	49,670.63

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 063

<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	3,819.50	31,707.46
	575100 MISC TRAVEL EXPENSE	152.25	1,533.58
	Major Account 570000 Total	<u>31,424.94</u>	<u>228,547.05</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	49.94	57,774.39
	Major Account 580000 Total	<u>49.94</u>	<u>57,774.39</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00
	Major Account 590000 Total		<u>500.00</u>
	Fund 65120 Expenditures Total	<u>676,742.55</u>	<u>5,043,390.36</u>
	Subprogram Revenues	<u>416,942.78</u>	<u>5,073,030.34</u>
	Subprogram Expenditures	<u>676,742.55</u>	<u>5,043,390.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 064

<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		
	511200 TEMPORARY SALARIES-WAGE	820.56	4,752.77
	515200 FICA EXPENSE	64.90	373.26
	515400 LIFE & ACCIDENT INS EXP	1.91	8.68
	515500 HEALTH INSURANCE EXPENSE	27.79	126.40
	516400 UNEMPLOYM COMP INS EXP		2.58
	516500 WORKERS COMP PREMIUMS		11.38
	Major Account 510000 Total	915.16	5,275.07
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	11,468.00	11,468.00
	Major Account 520000 Total	11,468.00	11,468.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		91.12
	Major Account 570000 Total		91.12
	Fund 65120 Expenditures Total	12,383.16	16,834.19
	Subprogram Expenditures	12,383.16	16,834.19



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 065

<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		
	471101 PROF & TECH GRNT/CONT-ITD		263,652.68-
	Major Account 470000 Total		263,652.68-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		54,814.34-
	484106 INDIRECT COST-PRIVATE		53,897.90-
	Major Account 480000 Total		108,712.24-
	Fund 65120 Revenue Total		372,364.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,875.16	66,432.55
	511200 TEMPORARY SALARIES-WAGE	195.00	23,859.50
	511300 OVERTIME PAYMENTS		40.65
	515100 RETIREMENT PLANS EXPENSE	803.99	4,922.53
	515200 FICA EXPENSE	830.66	6,607.44
	515400 LIFE & ACCIDENT INS EXP	18.81	125.70
	515500 HEALTH INSURANCE EXPENSE	170.12	9,630.16
	516400 UNEMPLOYM COMP INS EXP		115.09
	516500 WORKERS COMP PREMIUMS		690.50
	Major Account 510000 Total	12,893.74	112,424.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.96
	521200 COM EXPENSE - VOICE/DATA		164.00
	521500 PUBLICATION & PRINT EXP	1,832.56	8,276.73
	522200 CONFERENCE REGISTRATION		460.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	527400 REP & MAINT-DATA PROC		225.00
	527801 REP AG SHOP CONST EQUIP		598.63
	531100 OFFICE SUPPLIES EXPENSE		1,139.45
	533100 HOUSEHOLD & INSTIT EXP	64.60	64.60
	534500 AGRICULTURAL SUPPLIES EX		160.36
	534600 ED & RECREATIONAL SUP EX	12.14	640.14
	534800 CONST & MAINT SUP EXP	37.55	3,583.83
	537100 LABORATORY SUP EXP		1,161.39
	538100 VEHICLE & EQUIP SUP EXP	6.90	391.82
	539100 INDIRECT COST ALLOWANCE	109.62	1,844.27
	554900 OTHER CONTRACTUAL SERVICES		110.00
	554903 CONTRACTED SVCS - SUB CONTRACT		225,000.00
	Major Account 520000 Total	2,563.37	244,338.18
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.17
	572100 COMMERCIAL TRANSPORTATIO		12.00
	573100 STATE-OWNED TRANSPORT	1,264.62	2,173.07
	574500 PERSONAL VEHICLE MILEAGE	33.90	324.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,122.45
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	<u>1,298.52</u>	<u>4,930.57</u>
	Fund 65120 Expenditures Total	<u>16,755.63</u>	<u>361,692.87</u>
	Subprogram Revenues	<u>                    </u>	<u>372,364.92-</u>
	Subprogram Expenditures	<u>16,755.63</u>	<u>361,692.87</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 066

<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		
	471101 PROF & TECH GRNT/CONT-ITD		2,500.00-
	471108 MED/VOC SERV-STATE AG		15,000.00-
	Major Account 470000 Total		17,500.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,000.00-	440,214.93-
	Major Account 480000 Total	2,000.00-	440,214.93-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 65120 Revenue Total	2,000.00-	542,285.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,881.03	180,096.13
	511200 TEMPORARY SALARIES-WAGE	555.00	6,195.00
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	1,108.55	8,537.92
	515200 FICA EXPENSE	387.23	4,962.33
	515400 LIFE & ACCIDENT INS EXP	17.42	148.62
	515500 HEALTH INSURANCE EXPENSE	56.59-	6,683.07
	516400 UNEMPLOYM COMP INS EXP		143.41
	516500 WORKERS COMP PREMIUMS		745.07
	Major Account 510000 Total	25,892.64	207,541.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.69	885.23
	521200 COM EXPENSE - VOICE/DATA	1,787.90	6,407.36
	521300 FREIGHT EXPENSE	143.66	335.27
	521400 DATA PROCESSING EXPENSE	1,389.75	1,556.75
	521500 PUBLICATION & PRINT EXP	3,399.04	9,560.28
	522100 DUES & SUBSCRIPTION EXP		2,266.16
	522200 CONFERENCE REGISTRATION	3,080.00	1,830.00
	524700 RENT EXP-OTHER REAL PROP		80.00
	526100 REP & MAINT-REAL PROPERT		26.25
	527100 REP & MAINT-OFFICE EQUIP		264.00
	531100 OFFICE SUPPLIES EXPENSE	442.18	1,061.14
	533900 FOOD EXPENSE	2,551.97	10,332.23
	534600 ED & RECREATIONAL SUP EX		11.36
	534901 DATA PROCESSING SUPPLIES		14,870.42
	538100 VEHICLE & EQUIP SUP EXP	52.28	386.23
	539100 INDIRECT COST ALLOWANCE	4,263.03	30,285.56

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 066

<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		
	539951 PURCHASES FOR RESALE		155.00
	554900 OTHER CONTRACTUAL SERVICES	19,907.25	95,202.75
	555200 SOFTWARE - NEW PURCHASES		300.00
	556100 INSURANCE EXPENSE		567.00
	Major Account 520000 Total	37,131.75	176,382.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,538.20
	572100 COMMERCIAL TRANSPORTATIO		88.00
	573100 STATE-OWNED TRANSPORT	530.00	858.00
	574500 PERSONAL VEHICLE MILEAGE		1,369.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,320.00	11,016.06
	Major Account 570000 Total	1,850.00	14,869.83
	580000 Capital Outlay		
	588004 EQUIPMENT		3,980.00
	Major Account 580000 Total		3,980.00
	Fund 65120 Expenditures Total	64,874.39	402,774.37
	Subprogram Revenues	2,000.00	542,285.07
	Subprogram Expenditures	64,874.39	402,774.37

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 067

<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		
	471100 SALE OF SERVICES		131.25-
	471101 PROF & TECH GRNT/CONT-ITD		3,500.00-
	474100 GENERAL BUSINESS FEES		10,000.00-
	Major Account 470000 Total		13,631.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,141.82-
	483300 EQUIPMENT LEASE OR RENTA		21,380.14-
	484100 OPERATING DONATIONS & CO		50.00-
	484106 INDIRECT COST-PRIVATE	11,714.00-	196,546.60-
	Major Account 480000 Total	11,714.00-	220,118.56-
	Fund 65120 Revenue Total	11,714.00-	233,749.81-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		410.97
	Major Account 520000 Total		410.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		221.78
	Major Account 570000 Total		221.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,794.75	192,763.41
	Major Account 590000 Total	8,794.75	192,763.41
	Fund 65120 Expenditures Total	8,794.75	193,396.16
	Subprogram Revenues	11,714.00-	233,749.81-
	Subprogram Expenditures	8,794.75	193,396.16

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	17,022.50-	993,739.12-
	Major Account 480000 Total	17,022.50-	993,739.12-
	Fund 65120 Revenue Total	17,022.50-	993,739.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,245.32	432,581.55
	511200 TEMPORARY SALARIES-WAGE	6,558.29	42,634.87
	511900 SUPPLEMENTAL	104.00	936.00
	515100 RETIREMENT PLANS EXPENSE	5,483.59	34,324.97
	515200 FICA EXPENSE	3,513.75	21,882.06
	515400 LIFE & ACCIDENT INS EXP	94.39	567.47
	515500 HEALTH INSURANCE EXPENSE	486.10	29,204.32
	516400 UNEMPLOYM COMP INS EXP		697.36
	516500 WORKERS COMP PREMIUMS		3,485.27
	Major Account 510000 Total	85,485.44	566,313.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	69.47
	521200 COM EXPENSE - VOICE/DATA	487.43	11,943.61
	521300 FREIGHT EXPENSE	62.07	160.81
	521400 DATA PROCESSING EXPENSE		51.25
	521500 PUBLICATION & PRINT EXP	86.02	3,243.51
	522100 DUES & SUBSCRIPTION EXP		17,748.96
	522200 CONFERENCE REGISTRATION	4,160.00	37,998.76
	522400 SUBSISTENCE		33.04
	522600 JOB APPLICANT EXPENSE	1,726.70	3,264.63
	524600 RENT EXPENSE-BUILDINGS		151.77
	524700 RENT EXP-OTHER REAL PROP	350.00	1,050.00
	525100 RENT EXP-OFFICE EQUIP	993.12	5,134.30
	525500 RENT EXP-OTHER PERS PROP	405.28	949.51
	526100 REP & MAINT-REAL PROPERT		39.38
	531100 OFFICE SUPPLIES EXPENSE	89.35	1,502.43
	533900 FOOD EXPENSE	1,830.23	99,451.25
	534600 ED & RECREATIONAL SUP EX		332.08
	534800 CONST & MAINT SUP EXP		199.00
	534900 MISCELLANEOUS SUP EXP		14.00
	534901 DATA PROCESSING SUPPLIES	3,883.11	29,365.89
	538100 VEHICLE & EQUIP SUP EXP	126.70	440.64
	539100 INDIRECT COST ALLOWANCE	6,378.68	22,831.38
	545000 LABORATORY SERVICES		3.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 068

<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		
	554900 OTHER CONTRACTUAL SERVICES	41,899.92	70,240.32
	555200 SOFTWARE - NEW PURCHASES	3,120.00	3,389.99
	556100 INSURANCE EXPENSE		6.25
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	65,600.45	309,685.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,453.97	22,420.92
	571103 BOARD & LODGING-FOREIGN	1,261.24	9,363.28
	572100 COMMERCIAL TRANSPORTATIO	1,603.99	9,197.35
	572103 COMERCIAL FARES-FOREIGN	5,438.35	39,031.42
	573100 STATE-OWNED TRANSPORT	142.00	503.58
	574500 PERSONAL VEHICLE MILEAGE	247.52	2,137.68
	574503 MILEAGE ALLOW-FOREIGN		197.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,962.62	22,103.34
	575100 MISC TRAVEL EXPENSE	91.00	383.98
	575103 MISC TVL EXP-FOREIGN	234.03	419.13
	Major Account 570000 Total	14,434.72	105,757.74
	580000 Capital Outlay		
	588004 EQUIPMENT		197.88
	Major Account 580000 Total		197.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,163.85	3,163.85
	599102 NON-TAXABLE STIPENDS		6,700.00
	Major Account 590000 Total	3,163.85	9,863.85
	Fund 65120 Expenditures Total	168,684.46	991,818.57
	Subprogram Revenues	<u>17,022.50</u>	<u>993,739.12</u>
	Subprogram Expenditures	<u>168,684.46</u>	<u>991,818.57</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<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		
	471100 SALE OF SERVICES		2,472.00-
	471101 PROF & TECH GRNT/CONT-ITD		96,975.01-
	472100 SALE OF SUP & MAT	6,500.00-	3,918,429.61
	Major Account 470000 Total	6,500.00-	3,818,982.60
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	219,427.83-	9,358,846.25-
	484900 OTHER PRIVATE SOURCES	40,411.74-	2,263,183.00-
	Major Account 480000 Total	259,839.57-	11,622,029.25-
	Fund 65120 Revenue Total	266,339.57-	7,803,046.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,399.71	334,754.78
	511200 TEMPORARY SALARIES-WAGE	19,817.50	154,537.49
	511300 OVERTIME PAYMENTS		17,915.08
	515100 RETIREMENT PLANS EXPENSE	1,951.06	22,234.90
	515200 FICA EXPENSE	2,562.59	31,837.92
	515400 LIFE & ACCIDENT INS EXP	63.38	404.49
	515500 HEALTH INSURANCE EXPENSE	582.50	25,623.65
	516400 UNEMPLOYM COMP INS EXP		293.92
	516500 WORKERS COMP PREMIUMS		1,497.44
	Major Account 510000 Total	56,376.74	589,099.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.09	20,618.24
	521200 COM EXPENSE - VOICE/DATA	1,479.06	8,794.09
	521300 FREIGHT EXPENSE	99.44	4,373.18
	521400 DATA PROCESSING EXPENSE		478.96
	521500 PUBLICATION & PRINT EXP	287.36	24,453.57
	521900 AWARDS EXPENSE		86.50
	522100 DUES & SUBSCRIPTION EXP	9,260.00-	3,357.74-
	523201 NATURAL GAS		348.45
	523202 ELECTRICITY		1,675.45
	523203 WATER		313.35
	524600 RENT EXPENSE-BUILDINGS		15,000.00
	525100 RENT EXP-OFFICE EQUIP	141.23	2,991.16
	525500 RENT EXP-OTHER PERS PROP		10.00
	526100 REP & MAINT-REAL PROPERT		3,267.61
	527801 REP AG SHOP CONST EQUIP		598.76
	531100 OFFICE SUPPLIES EXPENSE	172.42	5,400.61
	533900 FOOD EXPENSE	1,736.80	5,934.80



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<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		
	534500 AGRICULTURAL SUPPLIES EX		208,962.06
	534800 CONST & MAINT SUP EXP		5,348.67
	534901 DATA PROCESSING SUPPLIES	204.00	5,072.62
	535100 MEDICAL SUPPLIES		146.00
	537100 LABORATORY SUP EXP		1,014.50
	538100 VEHICLE & EQUIP SUP EXP		24.12
	539100 INDIRECT COST ALLOWANCE	1,438.04	10,260.22
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	545000 LABORATORY SERVICES		70.50
	549200 JANITORIAL/SECURITY SRVS		1,955.67
	554900 OTHER CONTRACTUAL SERVICES	613.99	67,424.78
	554903 CONTRACTED SVCS - SUB CONTRACT		40,000.00
	555200 SOFTWARE - NEW PURCHASES	170.00	130.00-
	556100 INSURANCE EXPENSE	405,681.60	2,080,356.00
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	402,920.03	2,517,536.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.36
	572100 COMMERCIAL TRANSPORTATIO	531.10	504.14
	572103 COMERCIAL FARES-FOREIGN		1,019.00
	573100 STATE-OWNED TRANSPORT		566.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.40	5,258.58
	Major Account 570000 Total	741.50	7,876.33
	580000 Capital Outlay		
	588004 EQUIPMENT		211.98
	Major Account 580000 Total		211.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	55,433.65	7,934,124.79
	599102 NON-TAXABLE STIPENDS		288.00
	Major Account 590000 Total	55,433.65	7,934,412.79
	Fund 65120 Expenditures Total	515,471.92	11,049,136.90
	Subprogram Revenues	266,339.57-	7,803,046.65-
	Subprogram Expenditures	515,471.92	11,049,136.90

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		64,481.00-
	484106 INDIRECT COST-PRIVATE		1,500.00-
	Major Account 480000 Total	_____	65,981.00-
	Fund 65120 Revenue Total	_____	65,981.00-
	Subprogram Revenues	=====	65,981.00-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 079

<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		
	471100 SALE OF SERVICES		202.00-
	Major Account 470000 Total		202.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,077.25-	7,389.31-
	484106 INDIRECT COST-PRIVATE	125,000.00-	510,002.16-
	Major Account 480000 Total	126,077.25-	517,391.47-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		556,000.00
	Major Account 490000 Total		556,000.00
	Fund 65120 Revenue Total	126,077.25-	38,406.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,000.00
	511200 TEMPORARY SALARIES-WAGE	187.00	10,188.13
	511300 OVERTIME PAYMENTS		835.97
	515100 RETIREMENT PLANS EXPENSE		174.88
	515200 FICA EXPENSE		851.05
	515400 LIFE & ACCIDENT INS EXP		3.87
	515500 HEALTH INSURANCE EXPENSE		196.47
	516400 UNEMPLOYM COMP INS EXP		12.17
	516500 WORKERS COMP PREMIUMS		69.77
	Major Account 510000 Total	187.00	15,332.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		593.41
	521500 PUBLICATION & PRINT EXP	3,087.50	10,374.33
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS		540.00
	525500 RENT EXP-OTHER PERS PROP		3,865.79
	526100 REP & MAINT-REAL PROPERT	6,731.42	328,721.82
	527200 REP & MAINT-MOTOR VEHICL		10.97
	527400 REP & MAINT-DATA PROC		55.00-
	527800 REP & MAINT-OTHER PROPER	98.38	4,203.18
	533100 HOUSEHOLD & INSTIT EXP	451.90	6,505.67
	533900 FOOD EXPENSE		319.90
	534600 ED & RECREATIONAL SUP EX		68.97
	534800 CONST & MAINT SUP EXP	604.59	4,063.90
	538100 VEHICLE & EQUIP SUP EXP		635.85
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	106,610.20
	554903 CONTRACTED SVCS - SUB CONTRACT		28,637.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 079

<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		1,613.89-
	Major Account 520000 Total	17,473.79	493,532.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,254.77	4,269.49
	572100 COMMERCIAL TRANSPORTATIO	234.66	2,448.45
	574500 PERSONAL VEHICLE MILEAGE	79.10	146.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,805.29
	575100 MISC TRAVEL EXPENSE	45.00	57.00
	Major Account 570000 Total	2,613.53	16,727.13
	580000 Capital Outlay		
	588004 EQUIPMENT		21,085.88
	Major Account 580000 Total		21,085.88
	Fund 65120 Expenditures Total	20,274.32	546,678.19
	Subprogram Revenues	126,077.25-	38,406.53
	Subprogram Expenditures	20,274.32	546,678.19

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 088

<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		
	474100 GENERAL BUSINESS FEES	150.00-	1,260.00-
	Major Account 470000 Total	150.00-	1,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,543.42-
	486100 LOAN INTEREST	4,970.87-	45,915.25-
	Major Account 480000 Total	4,970.87-	53,458.67-
	Fund 65120 Revenue Total	5,120.87-	54,718.67-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	187.31-	171.20-
	Major Account 520000 Total	187.31-	171.20-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,852.16	44,904.21
	Major Account 590000 Total	2,852.16	44,904.21
	Fund 65120 Expenditures Total	2,664.85	44,733.01
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 Revenue 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
	Subprogram Revenues	182,592.97-	1,144,539.38-
	Subprogram Expenditures	88,031.60	1,204,207.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,744,731.43-	11,013,110.18-
	484300 TRUST PRINCIPAL	12,063.22-	9,584.48
	Major Account 480000 Total	<u>16,756,794.65-</u>	<u>11,003,525.70-</u>
	Fund 65120 Revenue Total	<u>16,756,794.65-</u>	<u>11,003,525.70-</u>
	Subprogram Revenues	<u><u>16,756,794.65-</u></u>	<u><u>11,003,525.70-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	85,856.19	2,163,293.40-
	486300 CLEARING ACCOUNT	3,366.95	6,720.88
	Major Account 480000 Total	<u>89,223.14</u>	<u>2,156,572.52-</u>
	Fund 65120 Revenue Total	89,223.14	2,156,572.52-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,317.36-
	Major Account 510000 Total		5,317.36-
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.07	19.90-
	Major Account 520000 Total	.07	19.90-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		142.05
	Major Account 590000 Total		142.05
	Fund 65120 Expenditures Total	.07	5,195.21-
	Subprogram Revenues	<u>89,223.14</u>	<u>2,156,572.52-</u>
	Subprogram Expenditures	<u>.07</u>	<u>5,195.21-</u>
	Program Revenues	<u>23,652,253.10-</u>	<u>69,134,982.93-</u>
	Program Expenditures	<u>6,972,670.25</u>	<u>69,238,784.91</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 001

<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		3,140.00-
	472100 SALE OF SUP & MAT	129,913.51-	184,878.51-
	Major Account 470000 Total	129,913.51-	188,018.51-
	Fund 55110 Revenue Total	129,913.51-	188,018.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,056.02	130,206.37
	511200 TEMPORARY SALARIES-WAGE	1,186.12-	4,682.03
	511300 OVERTIME PAYMENTS	444.91	563.89
	515100 RETIREMENT PLANS EXPENSE	1,777.75	8,121.34
	515200 FICA EXPENSE	3,141.89	9,697.38
	515400 LIFE & ACCIDENT INS EXP	70.62	183.36
	515500 HEALTH INSURANCE EXPENSE	4,013.11	13,411.55
	516400 UNEMPLOYM COMP INS EXP		126.76
	516500 WORKERS COMP PREMIUMS		643.04
	Major Account 510000 Total	52,318.18	167,635.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.77	2,326.26
	521200 COM EXPENSE - VOICE/DATA	1,337.01	4,236.08
	521300 FREIGHT EXPENSE		20.67
	521400 DATA PROCESSING EXPENSE		43.75
	521500 PUBLICATION & PRINT EXP	3,117.66	9,087.54
	522100 DUES & SUBSCRIPTION EXP		29.00
	522200 CONFERENCE REGISTRATION		616.00
	525500 RENT EXP-OTHER PERS PROP		393.15
	526100 REP & MAINT-REAL PROPERT	63.00	10,075.17
	531100 OFFICE SUPPLIES EXPENSE	1,670.98	4,171.87
	533100 HOUSEHOLD & INSTIT EXP		7,929.88
	533900 FOOD EXPENSE	373.86	7,702.75
	534600 ED & RECREATIONAL SUP EX	96.16	15,826.52
	534800 CONST & MAINT SUP EXP		149.50
	534900 MISCELLANEOUS SUP EXP	37.29	386.75
	534901 DATA PROCESSING SUPPLIES	1,937.11	13,853.04
	538100 VEHICLE & EQUIP SUP EXP	17.21	17.21
	543500 MGT CONSULTANT SERVICES		4,750.00
	554900 OTHER CONTRACTUAL SERVICES	18,050.07-	74,913.50
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,058.00	4,058.00
	555200 SOFTWARE - NEW PURCHASES		280.00
	556100 INSURANCE EXPENSE		3,794.50



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 001

<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		
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP	75.60	335.77
	Major Account 520000 Total	4,923.42-	165,097.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.83	3,283.04
	572100 COMMERCIAL TRANSPORTATIO		2,323.02
	573100 STATE-OWNED TRANSPORT	110.30	110.30
	574500 PERSONAL VEHICLE MILEAGE	536.75	1,426.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	26.17	1,915.29
	575100 MISC TRAVEL EXPENSE		129.50
	Major Account 570000 Total	811.05	9,187.22
	Fund 55110 Expenditures Total	48,205.81	341,920.08
	Subprogram Revenues	129,913.51-	188,018.51-
	Subprogram Expenditures	48,205.81	341,920.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 002

<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		
	472100 SALE OF SUP & MAT	8,247.46-	20,938.28-
	Major Account 470000 Total	8,247.46-	20,938.28-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	317.91-	267.71-
	Major Account 480000 Total	317.91-	267.71-
	Fund 55110 Revenue Total	8,565.37-	21,205.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,004.34
	511200 TEMPORARY SALARIES-WAGE	3,336.48	14,593.26
	511300 OVERTIME PAYMENTS		103.54
	515100 RETIREMENT PLANS EXPENSE		80.35
	515200 FICA EXPENSE		252.44
	515400 LIFE & ACCIDENT INS EXP		1.17
	515500 HEALTH INSURANCE EXPENSE		151.90
	516400 UNEMPLOYM COMP INS EXP		7.22
	516500 WORKERS COMP PREMIUMS		108.40
	Major Account 510000 Total	3,336.48	16,302.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.67	304.02
	521500 PUBLICATION & PRINT EXP	313.56	1,886.93
	522100 DUES & SUBSCRIPTION EXP		25.00
	527100 REP & MAINT-OFFICE EQUIP		1,519.20
	527400 REP & MAINT-DATA PROC		4,700.00
	531100 OFFICE SUPPLIES EXPENSE	11.46	329.42
	533900 FOOD EXPENSE		92.08
	534600 ED & RECREATIONAL SUP EX		545.00
	534901 DATA PROCESSING SUPPLIES	3,386.63	17,488.64
	554900 OTHER CONTRACTUAL SERVICES	420.00	8,366.55
	559100 OTHER OPERATING EXP	95.00	193.00
	Major Account 520000 Total	4,277.32	35,449.84
	580000 Capital Outlay		
	588004 EQUIPMENT		6,517.50
	Major Account 580000 Total		6,517.50
	Fund 55110 Expenditures Total	7,613.80	58,269.96
	Subprogram Revenues	8,565.37-	21,205.99-
	Subprogram Expenditures	7,613.80	58,269.96

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 005

<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	8,684.00-	11,029.00-
	472100 SALE OF SUP & MAT	1,584.01-	21,923.22-
	Major Account 470000 Total	10,268.01-	32,952.22-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	7,425.00-	7,425.00-
	483100 HOUSING & DORM RENTAL RE	6,299.64-	19,867.14-
	483400 OTHER RENTAL REVENUE	1,010.00-	15,340.00-
	484106 INDIRECT COST-PRIVATE	554.19	1,445.81-
	484800 ROYALTY REVENUE		2,052.00-
	Major Account 480000 Total	14,180.45-	46,129.95-
	Fund 55110 Revenue Total	24,448.46-	79,082.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	570.08	1,573.53
	511200 TEMPORARY SALARIES-WAGE	2,301.63	11,276.98
	511300 OVERTIME PAYMENTS		1,456.08
	515100 RETIREMENT PLANS EXPENSE	45.62	125.90
	515200 FICA EXPENSE	90.07	624.15
	515400 LIFE & ACCIDENT INS EXP	1.08	2.45
	515500 HEALTH INSURANCE EXPENSE	16.06	36.34
	516400 UNEMPLOYM COMP INS EXP		7.65
	516500 WORKERS COMP PREMIUMS		79.13
	Major Account 510000 Total	3,024.54	15,182.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		189.07
	521200 COM EXPENSE - VOICE/DATA	49.06	1,499.23
	521300 FREIGHT EXPENSE		6.50
	521500 PUBLICATION & PRINT EXP	114.85	6,042.44
	521900 AWARDS EXPENSE		154.20
	522100 DUES & SUBSCRIPTION EXP	198.00	719.00
	522200 CONFERENCE REGISTRATION	75.00	10,062.78
	523201 NATURAL GAS		793.39
	523202 ELECTRICITY	774.35	7,375.55
	523203 WATER		764.00
	523219 OTHER UTILITY		372.29
	524600 RENT EXPENSE-BUILDINGS		396.00
	526100 REP & MAINT-REAL PROPERT		66.88-
	527100 REP & MAINT-OFFICE EQUIP		320.00
	527600 REP & MAINT-HOUSE/INST E		3,104.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 005

<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		
	531100 OFFICE SUPPLIES EXPENSE	196.09	871.07
	533100 HOUSEHOLD & INSTIT EXP		3,586.13
	533900 FOOD EXPENSE	751.23	29,446.54
	534600 ED & RECREATIONAL SUP EX	1,402.79	8,133.02
	534800 CONST & MAINT SUP EXP	3,334.59	8,737.56
	534901 DATA PROCESSING SUPPLIES		797.38-
	537100 LABORATORY SUP EXP	3.72	1,311.20
	538100 VEHICLE & EQUIP SUP EXP	192.17	3,781.93
	539951 PURCHASES FOR RESALE		571.63
	545000 LABORATORY SERVICES		31.00
	547100 EDUCATIONAL SERVICES		1,041.67
	549200 JANITORIAL/SECURITY SRVS		234.60
	554900 OTHER CONTRACTUAL SERVICES	5,000.00-	1,774.16
	555200 SOFTWARE - NEW PURCHASES	275.00-	2,139.80-
	556100 INSURANCE EXPENSE		1,575.00
	559100 OTHER OPERATING EXP	203.11	261.11
	Major Account 520000 Total	2,019.96	90,151.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		794.84
	572100 COMMERCIAL TRANSPORTATIO		585.30
	574500 PERSONAL VEHICLE MILEAGE		914.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	506.00	4,017.84
	Major Account 570000 Total	506.00	6,312.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00
	Major Account 590000 Total		500.00
	Fund 55110 Expenditures Total	5,550.50	112,145.34
	Subprogram Revenues	24,448.46-	79,082.17-
	Subprogram Expenditures	5,550.50	112,145.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 006

<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		90,720.00-
	Major Account 470000 Total		90,720.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		346,902.50-
	Major Account 490000 Total		346,902.50-
	Fund 55110 Revenue Total		437,622.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	234.00	1,136.25
	516500 WORKERS COMP PREMIUMS		3.71
	Major Account 510000 Total	234.00	1,139.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.50
	522000 1099 AWARDS		2,000.00
	559100 OTHER OPERATING EXP		95,010.00
	Major Account 520000 Total		97,016.50
	Fund 55110 Expenditures Total	234.00	98,156.46
	Subprogram Revenues		437,622.50-
	Subprogram Expenditures	234.00	98,156.46

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 007

<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	24,136.50-	129,305.83-
	472100 SALE OF SUP & MAT	5,307.24-	26,969.55-
	Major Account 470000 Total	<u>29,443.74-</u>	<u>156,275.38-</u>
	Fund 55110 Revenue Total	29,443.74-	156,275.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,751.11	66,453.70
	511200 TEMPORARY SALARIES-WAGE	4,148.87	23,929.60
	515100 RETIREMENT PLANS EXPENSE	779.45	4,816.38
	515200 FICA EXPENSE	935.70	5,830.59
	515400 LIFE & ACCIDENT INS EXP	19.43	116.53
	515500 HEALTH INSURANCE EXPENSE	226.79	8,814.75
	516400 UNEMPLOYM COMP INS EXP		89.09
	516500 WORKERS COMP PREMIUMS		593.57
	Major Account 510000 Total	<u>16,861.35</u>	<u>110,644.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.97	283.57
	521200 COM EXPENSE - VOICE/DATA	360.89	2,437.36
	521300 FREIGHT EXPENSE	64.18	680.39
	521500 PUBLICATION & PRINT EXP	559.99	8,435.69
	522100 DUES & SUBSCRIPTION EXP	249.06	1,215.88
	525100 RENT EXP-OFFICE EQUIP		82.57
	525502 FILM & PROGRAM RENTAL	7,434.98	55,114.68
	526100 REP & MAINT-REAL PROPERT		95.63
	531100 OFFICE SUPPLIES EXPENSE	464.50	3,333.94
	534600 ED & RECREATIONAL SUP EX		1,077.73
	534800 CONST & MAINT SUP EXP		3,453.17
	534901 DATA PROCESSING SUPPLIES	1,020.00	1,170.97
	539951 PURCHASES FOR RESALE	1,321.15	9,290.92
	554900 OTHER CONTRACTUAL SERVICES	15.00	1,199.10
	559100 OTHER OPERATING EXP	441.52	1,994.39
	Major Account 520000 Total	<u>11,937.24</u>	<u>89,865.99</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.30	178.30
	Major Account 570000 Total	<u>178.30</u>	<u>175.30</u>
	Fund 55110 Expenditures Total	<u>28,976.89</u>	<u>200,685.50</u>
	Subprogram Revenues	<u>29,443.74-</u>	<u>156,275.38-</u>
	Subprogram Expenditures	<u>28,976.89</u>	<u>200,685.50</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 011

<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		
	472100 SALE OF SUP & MAT	2,302.00-	21,908.47-
	474100 GENERAL BUSINESS FEES		31,918.00-
	Major Account 470000 Total	2,302.00-	53,826.47-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		570.00-
	Major Account 480000 Total		570.00-
	Fund 55110 Revenue Total	2,302.00-	54,396.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		295.00
	Major Account 510000 Total		295.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521300 FREIGHT EXPENSE	118.35	118.35
	521500 PUBLICATION & PRINT EXP	1,744.38-	2,837.04
	522100 DUES & SUBSCRIPTION EXP	6.81	691.61
	522200 CONFERENCE REGISTRATION		550.00
	524700 RENT EXP-OTHER REAL PROP	2,900.00	2,900.00
	525100 RENT EXP-OFFICE EQUIP	422.50	422.50
	525500 RENT EXP-OTHER PERS PROP		104.42
	527300 REP & MAINT-MEDICAL EQUI		500.00
	527800 REP & MAINT-OTHER PROPER		913.80
	531100 OFFICE SUPPLIES EXPENSE		329.63
	533900 FOOD EXPENSE	4,180.30	4,393.70
	534600 ED & RECREATIONAL SUP EX	1,607.13	1,607.13
	534901 DATA PROCESSING SUPPLIES		184.98
	535100 MEDICAL SUPPLIES	32.42	198.84
	537100 LABORATORY SUP EXP	711.82	6,472.75
	538100 VEHICLE & EQUIP SUP EXP		38.82
	545000 LABORATORY SERVICES	1,033.12	1,033.12
	554900 OTHER CONTRACTUAL SERVICES	1,671.19	34,369.90
	559100 OTHER OPERATING EXP	5.01-	387.21
	Major Account 520000 Total	10,934.25	58,054.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	782.50	3,268.06
	572100 COMMERCIAL TRANSPORTATIO	1,194.82	1,792.42
	574500 PERSONAL VEHICLE MILEAGE	50.86	987.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		972.37
	575100 MISC TRAVEL EXPENSE		66.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 011

<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		
	Major Account 570000 Total	<u>2,028.18</u>	<u>7,086.76</u>
	Fund 55110 Expenditures Total	<u>12,962.43</u>	<u>65,436.48</u>
	Subprogram Revenues	<u><del>2,302.00</del></u>	<u><del>54,396.47</del></u>
	Subprogram Expenditures	<u>12,962.43</u>	<u>65,436.48</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 012

<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		
	472100 SALE OF SUP & MAT		5,500.00-
	Major Account 470000 Total		5,500.00-
	Fund 55110 Revenue Total		5,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,034.61
	515100 RETIREMENT PLANS EXPENSE		327.25
	515200 FICA EXPENSE		371.72
	515400 LIFE & ACCIDENT INS EXP		9.91
	515500 HEALTH INSURANCE EXPENSE		766.21
	516400 UNEMPLOYM COMP INS EXP		13.55
	516500 WORKERS COMP PREMIUMS		66.35
	Major Account 510000 Total		6,589.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP		301.00
	533900 FOOD EXPENSE		129.99
	Major Account 520000 Total	100.00	530.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	74.58-	132.78
	Major Account 570000 Total	74.58-	132.78
	Fund 55110 Expenditures Total	25.42	7,253.37
	Subprogram Revenues		5,500.00-
	Subprogram Expenditures	25.42	7,253.37

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 014

<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	625.00	
	472100 SALE OF SUP & MAT	190.36	37,058.92
	Major Account 470000 Total	434.64	37,058.92
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00
	Major Account 480000 Total		2,000.00
	Fund 55110 Revenue Total	434.64	39,058.92
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00
	521300 FREIGHT EXPENSE		729.80
	521500 PUBLICATION & PRINT EXP		845.71
	522100 DUES & SUBSCRIPTION EXP	474.00	1,147.94
	522200 CONFERENCE REGISTRATION		165.00
	522400 SUBSISTENCE	1,416.81	2,733.06
	524600 RENT EXPENSE-BUILDINGS	1,700.00	11,900.00
	526100 REP & MAINT-REAL PROPERT		11.94
	531100 OFFICE SUPPLIES EXPENSE	370.28	540.65
	533900 FOOD EXPENSE	617.39	1,822.72
	534600 ED & RECREATIONAL SUP EX	1,167.10	1,738.00
	534901 DATA PROCESSING SUPPLIES		49.00
	538100 VEHICLE & EQUIP SUP EXP		157.09
	554900 OTHER CONTRACTUAL SERVICES	422.50	557.50
	556100 INSURANCE EXPENSE	2.75	2.75
	559100 OTHER OPERATING EXP	12.57	27.63
	Major Account 520000 Total	6,158.26	20,742.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	200.00	200.00
	573100 STATE-OWNED TRANSPORT		146.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		397.10
	575100 MISC TRAVEL EXPENSE	11.00	194.00
	Major Account 570000 Total	211.00	937.10
	Fund 55110 Expenditures Total	6,369.26	21,679.47
	Subprogram Revenues	434.64	39,058.92
	Subprogram Expenditures	6,369.26	21,679.47

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 015

<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		20,788.21-
	472100 SALE OF SUP & MAT	232.10-	1,110.75-
	472200 REPROD & PUBLICATIONS	75.00-	1,695.00-
	Major Account 470000 Total	307.10-	23,593.96-
	Fund 55110 Revenue Total	307.10-	23,593.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,993.67	12,927.65
	515100 RETIREMENT PLANS EXPENSE	159.49	1,034.19
	515200 FICA EXPENSE	150.87	953.00
	515400 LIFE & ACCIDENT INS EXP	3.78	22.66
	515500 HEALTH INSURANCE EXPENSE	47.25	1,529.44
	516400 UNEMPLOYM COMP INS EXP		17.42
	516500 WORKERS COMP PREMIUMS		85.71
	Major Account 510000 Total	2,355.06	16,570.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.43	873.37
	521300 FREIGHT EXPENSE		6.50
	521500 PUBLICATION & PRINT EXP		6,268.02
	522100 DUES & SUBSCRIPTION EXP	100.00	1,790.00
	522200 CONFERENCE REGISTRATION		1,672.89
	525100 RENT EXP-OFFICE EQUIP	69.57	336.78
	527100 REP & MAINT-OFFICE EQUIP		5,980.74
	531100 OFFICE SUPPLIES EXPENSE	315.27	1,926.65
	533900 FOOD EXPENSE		1,995.02
	547100 EDUCATIONAL SERVICES		315.00
	559100 OTHER OPERATING EXP		449.86
	Major Account 520000 Total	488.27	21,614.83
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		383.00
	Major Account 570000 Total		383.00
	Fund 55110 Expenditures Total	2,843.33	38,567.90
	Subprogram Revenues	307.10-	23,593.96-
	Subprogram Expenditures	2,843.33	38,567.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 016

<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		
	472100 SALE OF SUP & MAT	637.33-	163,410.71-
	Major Account 470000 Total	637.33-	163,410.71-
	Fund 55110 Revenue Total	637.33-	163,410.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		200.00
	511200 TEMPORARY SALARIES-WAGE		200.00
	515100 RETIREMENT PLANS EXPENSE		16.00
	515200 FICA EXPENSE		30.56
	515400 LIFE & ACCIDENT INS EXP		.35
	515500 HEALTH INSURANCE EXPENSE		4.47
	516500 WORKERS COMP PREMIUMS		3.00
	Major Account 510000 Total		454.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		347.55
	521500 PUBLICATION & PRINT EXP		2,964.88
	522100 DUES & SUBSCRIPTION EXP		5,820.32
	524600 RENT EXPENSE-BUILDINGS		750.00
	524700 RENT EXP-OTHER REAL PROP		5,377.00
	525100 RENT EXP-OFFICE EQUIP	194.39	759.53
	525500 RENT EXP-OTHER PERS PROP		100.00
	526100 REP & MAINT-REAL PROPERT		53.13
	531100 OFFICE SUPPLIES EXPENSE		35.03
	533100 HOUSEHOLD & INSTIT EXP		1,569.30
	533900 FOOD EXPENSE		61,977.99
	534600 ED & RECREATIONAL SUP EX		12,496.16
	534901 DATA PROCESSING SUPPLIES		116.00
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES		32,813.09
	559100 OTHER OPERATING EXP		2,175.39
	Major Account 520000 Total	194.39	127,955.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		36.29
	573100 STATE-OWNED TRANSPORT		2,068.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,256.32
	Major Account 570000 Total		4,360.86
	Fund 55110 Expenditures Total	194.39	132,770.61
	Subprogram Revenues	637.33-	163,410.71-
	Subprogram Expenditures	194.39	132,770.61

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 017

<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	2,065.00-	61,791.79-
	472100 SALE OF SUP & MAT	2,166.06-	117,837.14-
	Major Account 470000 Total	4,231.06-	179,628.93-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		515.00-
	484100 OPERATING DONATIONS & CO		1,575.00-
	484106 INDIRECT COST-PRIVATE		22,358.12-
	484800 ROYALTY REVENUE	2,731.45-	8,649.30-
	Major Account 480000 Total	2,731.45-	33,097.42-
	Fund 55110 Revenue Total	6,962.51-	212,726.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,637.42	125,262.45
	511200 TEMPORARY SALARIES-WAGE	2,768.65	23,377.95
	511300 OVERTIME PAYMENTS		247.43
	515100 RETIREMENT PLANS EXPENSE	1,640.25	8,501.21
	515200 FICA EXPENSE	1,679.53	9,975.08
	515400 LIFE & ACCIDENT INS EXP	40.98	227.94
	515500 HEALTH INSURANCE EXPENSE	347.05	14,597.45
	516400 UNEMPLOYM COMP INS EXP		141.98
	516500 WORKERS COMP PREMIUMS		751.13
	Major Account 510000 Total	28,113.88	183,082.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.00	3,476.83
	521200 COM EXPENSE - VOICE/DATA	1,165.05	6,838.38
	521300 FREIGHT EXPENSE	85.66	1,561.22-
	521500 PUBLICATION & PRINT EXP	7,304.32	23,085.65
	522100 DUES & SUBSCRIPTION EXP	722.10-	3,481.78
	522200 CONFERENCE REGISTRATION		2,946.00
	522400 SUBSISTENCE		5,769.74
	524600 RENT EXPENSE-BUILDINGS		400.00
	524700 RENT EXP-OTHER REAL PROP	124.00	1,173.47
	525100 RENT EXP-OFFICE EQUIP	75.24	728.33
	525500 RENT EXP-OTHER PERS PROP		150.46
	526100 REP & MAINT-REAL PROPERT	117.43	1,882.70
	527800 REP & MAINT-OTHER PROPER		114.25
	531100 OFFICE SUPPLIES EXPENSE	1,210.24	4,888.10
	533100 HOUSEHOLD & INSTIT EXP	169.75	215.57
	533900 FOOD EXPENSE	4,479.52	18,836.31

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 017

<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		
	534500 AGRICULTURAL SUPPLIES EX	50.00-	
	534600 ED & RECREATIONAL SUP EX	354.31	4,919.45
	534901 DATA PROCESSING SUPPLIES	315.00	605.80-
	538100 VEHICLE & EQUIP SUP EXP		29.25
	539951 PURCHASES FOR RESALE	2,173.14	13,361.17
	547100 EDUCATIONAL SERVICES	50.00	464.00
	549200 JANITORIAL/SECURITY SRVS	78.00	390.00
	554900 OTHER CONTRACTUAL SERVICES	255.00	535.00
	555200 SOFTWARE - NEW PURCHASES	130.00	3,870.00-
	559100 OTHER OPERATING EXP	114.76-	851.86
	Major Account 520000 Total	17,613.80	88,501.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.85	4,014.82
	572100 COMMERCIAL TRANSPORTATIO	879.78	5,383.05
	573100 STATE-OWNED TRANSPORT		266.75-
	574500 PERSONAL VEHICLE MILEAGE		342.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	192.10	14,973.17
	575100 MISC TRAVEL EXPENSE	30.00	48.37
	Major Account 570000 Total	1,253.73	24,495.06
	580000 Capital Outlay		
	588004 EQUIPMENT	10.00	2,867.08
	Major Account 580000 Total	10.00	2,867.08
	Fund 55110 Expenditures Total	46,991.41	298,946.04
	Subprogram Revenues	6,962.51-	212,726.35-
	Subprogram Expenditures	46,991.41	298,946.04

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 024

<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	500.00-	9,170.02-
	472100 SALE OF SUP & MAT	2,573.50	385,422.26-
	Major Account 470000 Total	2,073.50	394,592.28-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		11,400.00-
	Major Account 480000 Total		11,400.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,538.10-
	493200 OPERATING TRANSFERS OUT		355,204.39
	Major Account 490000 Total		338,666.29
	Fund 55110 Revenue Total	2,073.50	67,325.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,348.90	322,348.90
	511200 TEMPORARY SALARIES-WAGE	114,347.89	123,990.26
	515100 RETIREMENT PLANS EXPENSE	21,171.49	21,171.49
	515200 FICA EXPENSE	32,649.70	32,667.17
	515400 LIFE & ACCIDENT INS EXP	505.21	505.21
	515500 HEALTH INSURANCE EXPENSE	34,663.38	35,199.00
	516200 TUITION ASSISTANCE		2,331.71
	516500 WORKERS COMP PREMIUMS		79.45
	Major Account 510000 Total	525,686.57	538,293.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.65
	521200 COM EXPENSE - VOICE/DATA		135.62
	521300 FREIGHT EXPENSE	9.03	304.89
	521500 PUBLICATION & PRINT EXP	72.00	4,176.22
	522100 DUES & SUBSCRIPTION EXP	47,663.00	400,163.62
	522200 CONFERENCE REGISTRATION		2,942.78
	522400 SUBSISTENCE	194,003.46	311,341.70
	522600 JOB APPLICANT EXPENSE		763.82
	524600 RENT EXPENSE-BUILDINGS	400.00	7,416.32
	531100 OFFICE SUPPLIES EXPENSE	57.33	16,398.69
	533900 FOOD EXPENSE	174.31	1,071.11
	534600 ED & RECREATIONAL SUP EX		447.78
	534901 DATA PROCESSING SUPPLIES	68.00	368.00
	547100 EDUCATIONAL SERVICES		600.00-
	554900 OTHER CONTRACTUAL SERVICES	3,171.00	18,939.15
	555200 SOFTWARE - NEW PURCHASES		130.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 024

<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	2.50	1,543.00
	Major Account 520000 Total	245,620.63	765,546.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,777.06
	571103 BOARD & LODGING-FOREIGN		2,096.73
	572100 COMMERCIAL TRANSPORTATIO	46,217.71	84,281.39
	572103 COMERCIAL FARES-FOREIGN		3,779.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		433.30
	575100 MISC TRAVEL EXPENSE		1,802.27
	575103 MISC TVL EXP-FOREIGN		165.49
	Major Account 570000 Total	46,217.71	105,335.40
	580000 Capital Outlay		
	588004 EQUIPMENT	110.96	702.88
	Major Account 580000 Total	110.96	702.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,389.20
	Major Account 590000 Total		5,389.20
	Fund 55110 Expenditures Total	817,635.87	1,415,267.02
	Subprogram Revenues	2,073.50	67,325.99
	Subprogram Expenditures	817,635.87	1,415,267.02



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 028

<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	313.00-	13,584.34-
	472100 SALE OF SUP & MAT	9,111.70-	126,835.71-
	Major Account 470000 Total	9,424.70-	140,420.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.45-	172.57-
	484106 INDIRECT COST-PRIVATE	41.64-	1,749.18-
	Major Account 480000 Total	45.09-	1,921.75-
	Fund 55110 Revenue Total	9,469.79-	142,341.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,888.74	13,486.76
	511200 TEMPORARY SALARIES-WAGE	755.89	18,273.39
	511300 OVERTIME PAYMENTS		764.38
	515100 RETIREMENT PLANS EXPENSE	147.23	1,052.18
	515200 FICA EXPENSE	140.39	2,144.46
	515400 LIFE & ACCIDENT INS EXP	3.81	26.37
	515500 HEALTH INSURANCE EXPENSE	47.49	1,843.87
	516400 UNEMPLOYM COMP INS EXP		48.91
	516500 WORKERS COMP PREMIUMS		304.15
	Major Account 510000 Total	2,983.55	37,944.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	521200 COM EXPENSE - VOICE/DATA	90.01	1,524.87
	521300 FREIGHT EXPENSE		13.05
	521500 PUBLICATION & PRINT EXP		80.60
	522100 DUES & SUBSCRIPTION EXP	99.00	223.00
	526100 REP & MAINT-REAL PROPERT		1,517.69
	531100 OFFICE SUPPLIES EXPENSE		468.70
	533100 HOUSEHOLD & INSTIT EXP		478.09
	534600 ED & RECREATIONAL SUP EX		532.86
	534800 CONST & MAINT SUP EXP		614.78
	534901 DATA PROCESSING SUPPLIES		848.30
	539951 PURCHASES FOR RESALE		60,837.22
	554900 OTHER CONTRACTUAL SERVICES		2,678.37
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	62.52	3,297.98
	Major Account 520000 Total	251.53	73,315.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		251.63

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 028

<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		
	574500 PERSONAL VEHICLE MILEAGE		370.64
	Major Account 570000 Total		622.27
	Fund 55110 Expenditures Total	3,235.08	111,882.25
	Subprogram Revenues	9,469.79	142,341.80
	Subprogram Expenditures	3,235.08	111,882.25

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 029

<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		61,114.18-
	472100 SALE OF SUP & MAT	1,193,199.58-	8,350,336.52-
	Major Account 470000 Total	1,193,199.58-	8,411,450.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		129,180.00-
	493200 OPERATING TRANSFERS OUT		165,045.00
	Major Account 490000 Total		35,865.00
	Fund 55110 Revenue Total	1,193,199.58-	8,375,585.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,387.72	898,443.88
	511200 TEMPORARY SALARIES-WAGE	19,160.58	161,503.81
	511300 OVERTIME PAYMENTS	851.29	13,860.33
	511900 SUPPLEMENTAL	770.94	4,424.92
	515100 RETIREMENT PLANS EXPENSE	9,445.41	63,232.22
	515200 FICA EXPENSE	11,286.07	74,676.77
	515400 LIFE & ACCIDENT INS EXP	256.59	1,625.94
	515500 HEALTH INSURANCE EXPENSE	2,663.66	128,590.06
	516400 UNEMPLOYM COMP INS EXP		1,431.22
	516500 WORKERS COMP PREMIUMS		7,794.70
	Major Account 510000 Total	181,822.26	1,355,583.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.60	882.88
	521200 COM EXPENSE - VOICE/DATA	75,918.41	453,275.81
	521300 FREIGHT EXPENSE	106.42	567.00
	521400 DATA PROCESSING EXPENSE		165.00
	521500 PUBLICATION & PRINT EXP		3,385.73
	522100 DUES & SUBSCRIPTION EXP	16,321.55	188,321.27
	522200 CONFERENCE REGISTRATION		17,559.00
	523202 ELECTRICITY	206.94	3,194.65
	523203 WATER		100.08
	523219 OTHER UTILITY	49.63	296.70
	524600 RENT EXPENSE-BUILDINGS	3,665.50	33,886.73
	525100 RENT EXP-OFFICE EQUIP	426.47	2,777.36
	525500 RENT EXP-OTHER PERS PROP	293.66	293.66
	526100 REP & MAINT-REAL PROPERT	3,653.37	26,440.58
	527100 REP & MAINT-OFFICE EQUIP		1,069.90
	527400 REP & MAINT-DATA PROC	11,993.00	78,410.45
	527800 REP & MAINT-OTHER PROPER		279.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 029

<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		
	527801 REP AG SHOP CONST EQUIP		11.92
	531100 OFFICE SUPPLIES EXPENSE	648.83	4,336.36
	533100 HOUSEHOLD & INSTIT EXP	1,081.89	2,033.66
	533900 FOOD EXPENSE	58.04-	368.21
	534600 ED & RECREATIONAL SUP EX	1,585.81	5,293.54
	534800 CONST & MAINT SUP EXP	22,031.38	109,435.72
	534901 DATA PROCESSING SUPPLIES	29,503.58	232,815.72
	538100 VEHICLE & EQUIP SUP EXP	361.56	2,655.40
	539951 PURCHASES FOR RESALE	880,823.57	3,949,090.75
	543100 IT CONSULTING-APPLICATIONS		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	30,817.15	399,851.87
	555200 SOFTWARE - NEW PURCHASES	67,151.75	382,916.11
	559100 OTHER OPERATING EXP	16,676.71-	30,031.57
	Major Account 520000 Total	1,129,943.32	5,933,746.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,372.68	9,229.74
	572100 COMMERCIAL TRANSPORTATIO	498.82	4,596.96
	573100 STATE-OWNED TRANSPORT	2,705.00	14,345.00
	574500 PERSONAL VEHICLE MILEAGE		481.38
	575100 MISC TRAVEL EXPENSE	58.00	193.00
	Major Account 570000 Total	4,634.50	28,846.08
	580000 Capital Outlay		
	588004 EQUIPMENT	48,326.38	978,875.14
	Major Account 580000 Total	48,326.38	978,875.14
	Fund 55110 Expenditures Total	1,364,726.46	8,297,051.70
	Subprogram Revenues	<u>1,193,199.58-</u>	<u>8,375,585.70-</u>
	Subprogram Expenditures	<u>1,364,726.46</u>	<u>8,297,051.70</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 033

<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		
	472100 SALE OF SUP & MAT	143,961.59-	4,192,140.54-
	Major Account 470000 Total	143,961.59-	4,192,140.54-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		4,942.37-
	Major Account 480000 Total		4,942.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,156.49-	1,245.11
	Major Account 490000 Total	8,156.49-	1,245.11
	Fund 55110 Revenue Total	152,118.08-	4,195,837.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,648.45	1,307,867.90
	511200 TEMPORARY SALARIES-WAGE	14,899.59	86,365.31
	511300 OVERTIME PAYMENTS	3,037.47	25,284.82
	511900 SUPPLEMENTAL	1,100.00	8,000.00
	515100 RETIREMENT PLANS EXPENSE	14,704.39	92,164.49
	515200 FICA EXPENSE	16,946.78	102,825.58
	515400 LIFE & ACCIDENT INS EXP	394.80	2,372.70
	515500 HEALTH INSURANCE EXPENSE	3,402.00	187,862.58
	516400 UNEMPLOYM COMP INS EXP		1,870.66
	516500 WORKERS COMP PREMIUMS		9,245.29
	Major Account 510000 Total	262,133.48	1,823,859.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.05	66.08
	521200 COM EXPENSE - VOICE/DATA	2,520.67	16,706.06
	521300 FREIGHT EXPENSE		562.28
	521500 PUBLICATION & PRINT EXP	1,004.29	1,844.59
	522100 DUES & SUBSCRIPTION EXP	2,980.00	3,220.00
	522200 CONFERENCE REGISTRATION		4,914.00
	522600 JOB APPLICANT EXPENSE	366.50	366.50
	523203 WATER	19,008.11	106,271.77
	524100 RENT EXPENSE-LAND		664.35
	525100 RENT EXP-OFFICE EQUIP	47.72	336.66
	525501 AG CONST & SHOP EQ RENTAL	112.95	3,088.90
	526100 REP & MAINT-REAL PROPERT	109,988.41	634,874.67
	527200 REP & MAINT-MOTOR VEHICL		98.51
	527800 REP & MAINT-OTHER PROPER		468.00
	527801 REP AG SHOP CONST EQUIP		1,010.36
	531100 OFFICE SUPPLIES EXPENSE	119.83	5,860.14

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	728.62	15,694.04
	533900 FOOD EXPENSE	134.16	863.74
	534600 ED & RECREATIONAL SUP EX		3,894.85
	534800 CONST & MAINT SUP EXP	69,529.00	250,392.76
	534901 DATA PROCESSING SUPPLIES	199.00	18,337.28
	537100 LABORATORY SUP EXP	166.94	1,185.40
	538100 VEHICLE & EQUIP SUP EXP	739.47	5,093.88
	541700 LEGAL RELATED EXPENSE	4,682.00	23,991.80
	542500 ENG & ARCH SERVICES	1,474.00	24,355.50
	549200 JANITORIAL/SECURITY SRVS	1,448.75	2,176.50
	554900 OTHER CONTRACTUAL SERVICES	591,855.52-	545,993.80-
	555200 SOFTWARE - NEW PURCHASES		13,381.25
	556100 INSURANCE EXPENSE		50.00
	559100 OTHER OPERATING EXP	79.38-	1,206.49-
	Major Account 520000 Total	376,666.43-	592,569.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.43	4,839.05
	572100 COMMERCIAL TRANSPORTATIO	668.99-	2,048.63
	573100 STATE-OWNED TRANSPORT	2,765.00	14,151.00
	574500 PERSONAL VEHICLE MILEAGE	56.50	124.30
	575100 MISC TRAVEL EXPENSE	4.00	61.25
	Major Account 570000 Total	2,407.94	21,224.23
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	260.00	48,275.50
	588003 BUILDINGS	466,055.16	3,298,891.63
	588004 EQUIPMENT	320.00	76,602.13
	Major Account 580000 Total	466,635.16	3,423,769.26
	Fund 55110 Expenditures Total	354,510.15	5,861,422.40
	Subprogram Revenues	152,118.08-	4,195,837.80-
	Subprogram Expenditures	354,510.15	5,861,422.40

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 042

<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	8,518,269.81-	10,756,491.13-
	472100 SALE OF SUP & MAT	525,963.42-	2,724,569.55-
	472200 REPROD & PUBLICATIONS	1,050.00-	8,490.00-
	474100 GENERAL BUSINESS FEES	1,929.00-	1,929.00-
	476100 OTHER LIC PERM & FEES		100.00-
	Major Account 470000 Total	9,047,212.23-	13,491,579.68-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,925.00-	55,443.56-
	483300 EQUIPMENT LEASE OR RENTA	249.00-	3,746.46-
	486400 CASH OVER ADJUSTMENT	65.41	79.75
	Major Account 480000 Total	5,108.59-	59,110.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	58.95-	58.95-
	493100 OPERATING TRANSFERS IN	1,000.00-	83,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		20,000.00-
	493200 OPERATING TRANSFERS OUT	30,000.00-	131,446.14
	493204 TRANS OUT-PLANT IMPROVEME		259,800.00
	Major Account 490000 Total	31,058.95-	288,187.19
	Fund 55110 Revenue Total	9,083,379.77-	13,262,502.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	809,655.57	4,883,914.68
	511200 TEMPORARY SALARIES-WAGE	218,703.58	1,497,744.34
	511300 OVERTIME PAYMENTS	4,556.00	54,029.21
	511900 SUPPLEMENTAL	1,216.94	6,723.14
	515100 RETIREMENT PLANS EXPENSE	55,630.98	335,913.71
	515200 FICA EXPENSE	63,024.78	400,621.15
	515400 LIFE & ACCIDENT INS EXP	1,477.72	8,485.82
	515500 HEALTH INSURANCE EXPENSE	16,348.93	740,370.80
	516200 TUITION ASSISTANCE		62,807.27
	516400 UNEMPLOYM COMP INS EXP		6,975.71
	516500 WORKERS COMP PREMIUMS		41,437.37
	Major Account 510000 Total	1,170,614.50	8,039,023.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	676.10	9,456.54
	521200 COM EXPENSE - VOICE/DATA	23,815.82	120,448.51
	521300 FREIGHT EXPENSE	239.57	1,721.03
	521500 PUBLICATION & PRINT EXP	10,383.34	129,813.30
	521900 AWARDS EXPENSE	170.41	3,056.93

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 042

<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		
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	7,822.29	53,296.09
	522200 CONFERENCE REGISTRATION	5,255.35	34,918.78
	522400 SUBSISTENCE		311.31
	522500 EMPLOYEE MOVING EXPENSE		1,874.31
	522600 JOB APPLICANT EXPENSE	422.67	4,370.95
	523000 VOLUNTEER EXPENSE		273.00
	523201 NATURAL GAS	72,545.16	439,624.31
	523202 ELECTRICITY	26,197.71	132,347.90
	523203 WATER	7,385.56	30,292.22
	523219 OTHER UTILITY	11,116.51	32,933.33
	524600 RENT EXPENSE-BUILDINGS		62,430.00
	524700 RENT EXP-OTHER REAL PROP		1,273.00
	525100 RENT EXP-OFFICE EQUIP	3,310.79	17,485.44
	525500 RENT EXP-OTHER PERS PROP	518.35	5,293.97
	526100 REP & MAINT-REAL PROPERT	31,214.73	23,889.06
	527100 REP & MAINT-OFFICE EQUIP	2,689.46	3,891.71
	527200 REP & MAINT-MOTOR VEHICL		1,527.31
	527300 REP & MAINT-MEDICAL EQUI	1,693.75	14,012.26
	527400 REP & MAINT-DATA PROC	12,145.18	93,631.57
	527600 REP & MAINT-HOUSE/INST E	202.52	12,573.80
	527800 REP & MAINT-OTHER PROPER	5,790.41	6,363.91
	527801 REP AG SHOP CONST EQUIP		1,204.12
	531100 OFFICE SUPPLIES EXPENSE	5,869.63	75,667.97
	533100 HOUSEHOLD & INSTIT EXP	28,356.24	165,602.83
	533900 FOOD EXPENSE	20,272.67	98,181.58
	534500 AGRICULTURAL SUPPLIES EX		9,209.16
	534600 ED & RECREATIONAL SUP EX	30,736.51	191,699.99
	534800 CONST & MAINT SUP EXP	4,281.05	34,245.26
	534900 MISCELLANEOUS SUP EXP	351.73	3,686.80
	534901 DATA PROCESSING SUPPLIES	4,385.63	102,663.74
	535100 MEDICAL SUPPLIES	15,453.82	59,207.18
	537100 LABORATORY SUP EXP	1,578.29	61,535.07
	538100 VEHICLE & EQUIP SUP EXP	3,052.12	11,685.33
	539951 PURCHASES FOR RESALE	132,030.08	1,050,120.62
	542500 ENG & ARCH SERVICES		92,094.00
	543100 IT CONSULTING-APPLICATIONS	495.73	1,400.12
	545000 LABORATORY SERVICES	7,318.24	109,251.95



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 042

<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		
	547100 EDUCATIONAL SERVICES	2,690.00	7,670.00
	549200 JANITORIAL/SECURITY SRVS	13,655.88	26,861.16
	554900 OTHER CONTRACTUAL SERVICES	6,883.32	177,679.14
	554903 CONTRACTED SVCS - SUB CONTRACT	1,927.15	11,488.78
	555200 SOFTWARE - NEW PURCHASES		18,227.50
	556100 INSURANCE EXPENSE	158.71	8,156.57
	559100 OTHER OPERATING EXP	4,959.12	416,193.20
	Major Account 520000 Total	508,051.60	3,923,564.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,399.30	27,070.55
	572100 COMMERCIAL TRANSPORTATIO	19,296.92	31,325.04
	573100 STATE-OWNED TRANSPORT	3,189.20	19,772.13
	574500 PERSONAL VEHICLE MILEAGE	375.59	2,827.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	222.52	4,624.02
	575100 MISC TRAVEL EXPENSE	234.50	953.43
	Major Account 570000 Total	27,718.03	86,572.23
	580000 Capital Outlay		
	588003 BUILDINGS	2,160.80	2,617.55
	588004 EQUIPMENT	42,171.45	75,096.00
	Major Account 580000 Total	44,332.25	77,713.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		206.00
	Major Account 590000 Total		206.00
	Fund 55110 Expenditures Total	1,750,716.38	12,127,079.47
	Subprogram Revenues	9,083,379.77	13,262,502.76
	Subprogram Expenditures	1,750,716.38	12,127,079.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 043

<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	789,623.67-	3,511,583.78-
	472100 SALE OF SUP & MAT	1,282,685.59-	8,951,681.26-
	472200 REPROD & PUBLICATIONS	211,943.75-	1,341,116.84-
	474100 GENERAL BUSINESS FEES	55,041.00-	160,594.78-
	476100 OTHER LIC PERM & FEES	254,424.36-	4,344,243.31-
	Major Account 470000 Total	2,593,718.37-	18,309,219.97-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		2,800.00-
	486300 CLEARING ACCOUNT	17,698.46	1,261,306.52-
	Major Account 480000 Total	17,698.46	1,264,106.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	273,229.55-	378,323.52-
	493100 OPERATING TRANSFERS IN	105,476.00-	105,476.00-
	493200 OPERATING TRANSFERS OUT	337,484.00	756,269.00
	493204 TRANS OUT-PLANT IMPROVEME	244,333.00	430,841.00
	Major Account 490000 Total	203,111.45	703,310.48
	Fund 55110 Revenue Total	2,372,908.46-	18,870,016.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,305.29	1,632,308.20
	511200 TEMPORARY SALARIES-WAGE	44,837.05	256,462.50
	511300 OVERTIME PAYMENTS	5,595.17	33,729.64
	511900 SUPPLEMENTAL	340.92	2,335.13
	515100 RETIREMENT PLANS EXPENSE	18,507.64	117,716.99
	515200 FICA EXPENSE	20,540.11	129,085.51
	515400 LIFE & ACCIDENT INS EXP	471.70	2,851.62
	515500 HEALTH INSURANCE EXPENSE	3,722.60	530,891.22-
	516400 UNEMPLOYM COMP INS EXP		2,292.30
	516500 WORKERS COMP PREMIUMS		12,569.81
	Major Account 510000 Total	348,320.48	1,658,460.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81,325.23	605,237.19
	521200 COM EXPENSE - VOICE/DATA	8,148.39	45,961.32
	521300 FREIGHT EXPENSE	38,625.77	268,377.09
	521400 DATA PROCESSING EXPENSE		21.08
	521500 PUBLICATION & PRINT EXP	4,781.28	85,432.18
	521900 AWARDS EXPENSE	500.00-	500.00-
	522100 DUES & SUBSCRIPTION EXP	87,888.80	262,639.05
	522200 CONFERENCE REGISTRATION	3,156.00	128,032.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 043

<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		
	523201 NATURAL GAS	5,180.54	29,572.51
	523202 ELECTRICITY	16,305.20	85,145.19
	523203 WATER	1,928.56	4,750.27
	524100 RENT EXPENSE-LAND	1,500.00	59,172.50
	524600 RENT EXPENSE-BUILDINGS	3,575.00	35,606.93
	524700 RENT EXP-OTHER REAL PROP		442.84
	525100 RENT EXP-OFFICE EQUIP	3,409.42	21,814.54
	525500 RENT EXP-OTHER PERS PROP	61.08	885.04
	526100 REP & MAINT-REAL PROPERT	9,458.68	264,108.97
	527100 REP & MAINT-OFFICE EQUIP		1,109.02-
	527200 REP & MAINT-MOTOR VEHICL	28,247.78	245,068.32
	527300 REP & MAINT-MEDICAL EQUI	131.84	356.84
	527500 REP & MAINT-COMM EQUIP		5,607.00
	527800 REP & MAINT-OTHER PROPER	655.13	3,700.13
	527801 REP AG SHOP CONST EQUIP	472.68	1,906.76
	531100 OFFICE SUPPLIES EXPENSE	8,908.44	37,152.93
	533100 HOUSEHOLD & INSTIT EXP	182.80	9,242.51
	533900 FOOD EXPENSE	1,167.45	4,237.57
	534600 ED & RECREATIONAL SUP EX	1,261.62	6,518.70
	534800 CONST & MAINT SUP EXP	302.04	1,378.97
	534900 MISCELLANEOUS SUP EXP	5,384.95	24,011.69
	534901 DATA PROCESSING SUPPLIES	5,598.00	29,794.32
	537100 LABORATORY SUP EXP		2,796.60
	538100 VEHICLE & EQUIP SUP EXP	115,088.16	837,569.16
	539951 PURCHASES FOR RESALE	174,790.17-	5,816,177.40
	543100 IT CONSULTING-APPLICATIONS		1,150.00
	545000 LABORATORY SERVICES	740.00	740.00
	549200 JANITORIAL/SECURITY SRVS	4,539.97	27,492.47
	554900 OTHER CONTRACTUAL SERVICES	20,654.57	1,052,376.35
	555200 SOFTWARE - NEW PURCHASES	130.00	3,544.06
	556100 INSURANCE EXPENSE	59,913.14	1,690,317.67
	559100 OTHER OPERATING EXP	68,293.32	693,169.96
	Major Account 520000 Total	411,725.67	12,389,899.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,710.87	8,552.05
	572100 COMMERCIAL TRANSPORTATIO	1,376.60	3,351.81
	573100 STATE-OWNED TRANSPORT	5,629.05	26,081.85
	574500 PERSONAL VEHICLE MILEAGE	952.60	952.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 043

<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		
	575100 MISC TRAVEL EXPENSE	102.55	332.30
	Major Account 570000 Total	10,771.67	39,270.61
	580000 Capital Outlay		
	588001 LAND		2,698.15
	588003 BUILDINGS		22,647.50
	588004 EQUIPMENT	91,090.20	747,486.28
	Major Account 580000 Total	91,090.20	772,831.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	678.00	782,976.64
	Major Account 590000 Total	678.00	782,976.64
	Fund 55110 Expenditures Total	862,586.02	15,643,438.75
	Subprogram Revenues	2,372,908.46	18,870,016.01
	Subprogram Expenditures	862,586.02	15,643,438.75

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 044

<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		
	472100 SALE OF SUP & MAT	2,414.80-	34,400.86-
	472200 REPROD & PUBLICATIONS	6,665.85-	64,075.68-
	Major Account 470000 Total	9,080.65-	98,476.54-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		11,734.00-
	Major Account 480000 Total		11,734.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
	493200 OPERATING TRANSFERS OUT	622,992.00	1,533,479.00
	Major Account 490000 Total	372,992.00	1,283,479.00
	Fund 55110 Revenue Total	363,911.35	1,173,268.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,337.47	30,776.35
	511200 TEMPORARY SALARIES-WAGE	51.06	306.36
	515100 RETIREMENT PLANS EXPENSE	347.01	2,412.11
	515200 FICA EXPENSE	330.85	2,213.86
	515400 LIFE & ACCIDENT INS EXP	6.68	45.48
	515500 HEALTH INSURANCE EXPENSE	96.33	6,103.77
	516400 UNEMPLOYM COMP INS EXP		51.06
	516500 WORKERS COMP PREMIUMS		261.19
	Major Account 510000 Total	5,169.40	42,170.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	3,169.63
	521200 COM EXPENSE - VOICE/DATA	554.18	3,443.80
	521300 FREIGHT EXPENSE	1,079.11-	1,859.92-
	521500 PUBLICATION & PRINT EXP	549.13-	4,076.10-
	522100 DUES & SUBSCRIPTION EXP	121.72	1,244.95
	522200 CONFERENCE REGISTRATION		18,207.00
	525100 RENT EXP-OFFICE EQUIP	325.63	1,865.26
	526100 REP & MAINT-REAL PROPERT		5,328.79-
	527700 REP & MAINT-PHOTO/MEDIA		1,049.00
	531100 OFFICE SUPPLIES EXPENSE	190.52	640.12
	534600 ED & RECREATIONAL SUP EX	676.42	1,534.49
	534900 MISCELLANEOUS SUP EXP	4,162.81-	29,995.85
	534901 DATA PROCESSING SUPPLIES	950.47	2,956.03
	537100 LABORATORY SUP EXP		85.37
	538100 VEHICLE & EQUIP SUP EXP		301.73
	554900 OTHER CONTRACTUAL SERVICES	64.12	338.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 044

<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	158,074.52	1,393,802.18
	Major Account 520000 Total	155,216.53	1,447,369.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		170.96
	573100 STATE-OWNED TRANSPORT	290.00	1,490.00
	574500 PERSONAL VEHICLE MILEAGE		543.53
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	290.00	2,228.49
	580000 Capital Outlay		
	588004 EQUIPMENT		2,438.00
	Major Account 580000 Total		2,438.00
	Fund 55110 Expenditures Total	160,675.93	1,494,205.74
	Subprogram Revenues	363,911.35	1,173,268.46
	Subprogram Expenditures	160,675.93	1,494,205.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 061

<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		
	472100 SALE OF SUP & MAT		9,878.78-
	Major Account 470000 Total		9,878.78-
	Fund 55110 Revenue Total		9,878.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	220.71	339.20
	516500 WORKERS COMP PREMIUMS		11.90
	Major Account 510000 Total	220.71	351.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.72
	521400 DATA PROCESSING EXPENSE	48.75	1,638.75
	521500 PUBLICATION & PRINT EXP		98.60
	534600 ED & RECREATIONAL SUP EX		27.74
	534800 CONST & MAINT SUP EXP		188.41
	537100 LABORATORY SUP EXP		2,701.57
	554900 OTHER CONTRACTUAL SERVICES		1,190.00
	Major Account 520000 Total	48.75	5,888.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		56.30
	Major Account 570000 Total		56.30
	Fund 55110 Expenditures Total	269.46	6,296.19
	Subprogram Revenues		9,878.78-
	Subprogram Expenditures	269.46	6,296.19

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 062

<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		10,985.00-
	472100 SALE OF SUP & MAT	217,686.70-	9,496,237.94-
	Major Account 470000 Total	217,686.70-	9,507,222.94-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		2,250.00
	484500 REIMB NON-GOVT SOURCES		1,758.00-
	Major Account 480000 Total		492.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,018.35-	12,033.12-
	493100 OPERATING TRANSFERS IN		26,815.09-
	493200 OPERATING TRANSFERS OUT		2,846.50
	Major Account 490000 Total	1,018.35-	36,001.71-
	Fund 55110 Revenue Total	218,705.05-	9,542,732.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,096.34	1,718,003.59
	511200 TEMPORARY SALARIES-WAGE	14,812.08	137,097.16
	511300 OVERTIME PAYMENTS	11,964.48	133,883.14
	511900 SUPPLEMENTAL	406.00	2,436.00
	515100 RETIREMENT PLANS EXPENSE	19,815.48	114,113.42
	515200 FICA EXPENSE	24,773.54	146,944.67
	515400 LIFE & ACCIDENT INS EXP	513.19	3,108.07
	515500 HEALTH INSURANCE EXPENSE	6,376.61	338,085.23
	516200 TUITION ASSISTANCE		872.87
	516400 UNEMPLOYM COMP INS EXP		1,582.85
	516500 WORKERS COMP PREMIUMS		7,136.98
	Major Account 510000 Total	372,757.72	2,603,263.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.52	205.10
	521200 COM EXPENSE - VOICE/DATA	557.48	3,220.72
	521300 FREIGHT EXPENSE	1,796.18	8,019.53
	521500 PUBLICATION & PRINT EXP	1,273.10	5,289.26
	522000 1099 AWARDS		14,192.69
	522100 DUES & SUBSCRIPTION EXP	1,066.98	15,666.15
	522200 CONFERENCE REGISTRATION		1,470.00
	522400 SUBSISTENCE		846.19
	523203 WATER		1,822.43
	524100 RENT EXPENSE-LAND		2,700.00
	524700 RENT EXP-OTHER REAL PROP		22,031.24



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 062

<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		
	525100 RENT EXP-OFFICE EQUIP	2.87	46.91
	525501 AG CONST & SHOP EQ RENTAL	1,400.00	39,008.50
	526100 REP & MAINT-REAL PROPERT	388.00	189,920.00
	527200 REP & MAINT-MOTOR VEHICL	45.00	3,939.62
	527300 REP & MAINT-MEDICAL EQUI	1,045.62	1,045.62
	527500 REP & MAINT-COMM EQUIP		65.85
	527801 REP AG SHOP CONST EQUIP	1,101.94	19,540.18
	531100 OFFICE SUPPLIES EXPENSE	367.99	1,660.71
	533100 HOUSEHOLD & INSTIT EXP		67.36
	533900 FOOD EXPENSE	1,863.23	6,632.46
	534500 AGRICULTURAL SUPPLIES EX	58,146.59	943,580.76
	534600 ED & RECREATIONAL SUP EX	33.17	704.85
	534800 CONST & MAINT SUP EXP	14,349.25	84,549.03
	534901 DATA PROCESSING SUPPLIES	35.00	386.56
	535100 MEDICAL SUPPLIES	224.00	1,318.00
	537100 LABORATORY SUP EXP	34.91	2,198.03-
	538100 VEHICLE & EQUIP SUP EXP	2,298.48	132,520.48
	541700 LEGAL RELATED EXPENSE		5,000.00
	545000 LABORATORY SERVICES	141.00	3,267.16
	547100 EDUCATIONAL SERVICES	1,600.00	1,600.00
	549200 JANITORIAL/SECURITY SRVS	239.87	1,651.22
	554900 OTHER CONTRACTUAL SERVICES	1,240.92	54,036.04
	555200 SOFTWARE - NEW PURCHASES	34.00	204.00
	556100 INSURANCE EXPENSE		35,402.15
	559100 OTHER OPERATING EXP	3.00	330.25
	Major Account 520000 Total	89,294.10	1,599,742.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,768.77	8,450.55
	571900 MEALS-ONE DAY TRAVEL		46.24
	572100 COMMERCIAL TRANSPORTATIO	416.27	3,405.89
	573100 STATE-OWNED TRANSPORT	350.33	1,605.37
	574500 PERSONAL VEHICLE MILEAGE	275.73	4,545.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,753.26
	575100 MISC TRAVEL EXPENSE	83.50	164.00
	Major Account 570000 Total	2,894.60	21,970.86
	580000 Capital Outlay		
	588004 EQUIPMENT		135,225.97
	Major Account 580000 Total		135,225.97

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 062

<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	464,946.42	4,360,203.80
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 Revenue Total	114,822.34-	452,867.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,645.17	169,075.30
	511200 TEMPORARY SALARIES-WAGE	8,097.76	49,458.51
	511300 OVERTIME PAYMENTS		243.00
	515100 RETIREMENT PLANS EXPENSE	1,578.03	10,065.16
	515200 FICA EXPENSE	2,051.39	13,146.51
	515400 LIFE & ACCIDENT INS EXP	48.45	301.15
	515500 HEALTH INSURANCE EXPENSE	314.57	22,583.81
	516200 TUITION ASSISTANCE		4,682.23
	516400 UNEMPLOYM COMP INS EXP		242.40
	516500 WORKERS COMP PREMIUMS		1,481.24
	Major Account 510000 Total	39,735.37	271,279.31
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 062

<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			
	520000 Operating Expenses		
	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		
	571100 BOARD & LODGING	507.73	7,394.06
	571900 MEALS-ONE DAY TRAVEL		100.31
	572100 COMMERCIAL TRANSPORTATIO		2.03
	572103 COMERCIAL FARES-FOREIGN		3,070.60
	574500 PERSONAL VEHICLE MILEAGE	507.38	2,465.16
	575100 MISC TRAVEL EXPENSE	10.00	140.40
	Major Account 570000 Total	1,025.11	13,172.56
	Fund 55190 Expenditures Total	49,561.33	398,260.99
	Subprogram Revenues	333,527.39-	9,995,599.73-
	Subprogram Expenditures	514,507.75	4,758,464.79

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 063

<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	10,822.50-	21,370.67-
	472100 SALE OF SUP & MAT	1,194.96-	59,101.55-
	Major Account 470000 Total	12,017.46-	80,472.22-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		65,759.64-
	484800 ROYALTY REVENUE		279.40-
	Major Account 480000 Total		66,039.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		374,097.54-
	493200 OPERATING TRANSFERS OUT		2,230.20
	Major Account 490000 Total		371,867.34-
	Fund 55110 Revenue Total	12,017.46-	518,378.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,708.87	58,747.07
	511200 TEMPORARY SALARIES-WAGE		4,668.09
	511900 SUPPLEMENTAL	81.00	486.00
	515100 RETIREMENT PLANS EXPENSE	536.72	3,852.39
	515200 FICA EXPENSE	499.82	4,319.87
	515400 LIFE & ACCIDENT INS EXP	10.23	99.82
	515500 HEALTH INSURANCE EXPENSE	111.99	9,497.60
	516400 UNEMPLOYM COMP INS EXP		74.85
	516500 WORKERS COMP PREMIUMS		364.61
	Major Account 510000 Total	7,948.63	82,110.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.98	.70
	521200 COM EXPENSE - VOICE/DATA	5,315.95	5,523.54
	521300 FREIGHT EXPENSE	24.19	24.19
	521400 DATA PROCESSING EXPENSE	120.50	557.00
	521500 PUBLICATION & PRINT EXP	1,239.95	4,467.41
	522100 DUES & SUBSCRIPTION EXP	190.00	210.03
	522200 CONFERENCE REGISTRATION		46.38
	524700 RENT EXP-OTHER REAL PROP	192.00	342.00
	525100 RENT EXP-OFFICE EQUIP		63.21
	527200 REP & MAINT-MOTOR VEHICL		94.46
	531100 OFFICE SUPPLIES EXPENSE		108.71
	534600 ED & RECREATIONAL SUP EX	270.40	547.43
	534800 CONST & MAINT SUP EXP		69.15
	534901 DATA PROCESSING SUPPLIES		1,054.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 063

<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		
	537100 LABORATORY SUP EXP		243.94
	538100 VEHICLE & EQUIP SUP EXP	159.45	624.58
	545000 LABORATORY SERVICES		96.30
	554900 OTHER CONTRACTUAL SERVICES	1,222.50	4,360.00
	555200 SOFTWARE - NEW PURCHASES		34.00
	556100 INSURANCE EXPENSE		700.00
	559100 OTHER OPERATING EXP	195.21	364.10
	Major Account 520000 Total	8,936.13	19,532.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		924.11
	572100 COMMERCIAL TRANSPORTATIO		102.71
	573100 STATE-OWNED TRANSPORT	156.00	196.00
	574500 PERSONAL VEHICLE MILEAGE	100.58	380.85
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	256.58	1,671.67
	Fund 55110 Expenditures Total	17,141.34	103,314.09
	Subprogram Revenues	<u>12,017.46</u>	<u>518,378.60</u>
	Subprogram Expenditures	<u>17,141.34</u>	<u>103,314.09</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 065

<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		
	472100 SALE OF SUP & MAT	10,626.21-	163,421.33-
	Major Account 470000 Total	10,626.21-	163,421.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,300.00-	83,292.28-
	Major Account 490000 Total	7,300.00-	83,292.28-
	Fund 55110 Revenue Total	17,926.21-	246,713.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,449.60	14,770.18
	511200 TEMPORARY SALARIES-WAGE	904.73	8,787.35
	515100 RETIREMENT PLANS EXPENSE	115.96	1,219.99
	515200 FICA EXPENSE	182.26	1,751.75
	515400 LIFE & ACCIDENT INS EXP	2.78	21.52
	515500 HEALTH INSURANCE EXPENSE	31.50	2,289.70
	516400 UNEMPLOYM COMP INS EXP		36.76
	516500 WORKERS COMP PREMIUMS		180.80
	Major Account 510000 Total	2,686.83	29,058.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	49.31	839.45
	522100 DUES & SUBSCRIPTION EXP		4,081.00
	522200 CONFERENCE REGISTRATION	160.00	160.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	527200 REP & MAINT-MOTOR VEHICL	30.00	11,441.90
	527801 REP AG SHOP CONST EQUIP	233.20	4,643.98
	531100 OFFICE SUPPLIES EXPENSE		102.04
	533100 HOUSEHOLD & INSTIT EXP	156.96	156.96
	533900 FOOD EXPENSE		7,397.05
	534500 AGRICULTURAL SUPPLIES EX		1,652.51
	534800 CONST & MAINT SUP EXP	2,230.25	24,746.15
	534901 DATA PROCESSING SUPPLIES		2,181.20
	537100 LABORATORY SUP EXP	25.12	639.18
	538100 VEHICLE & EQUIP SUP EXP	17,146.65	59,737.37
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	2,644.27	39,728.39
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE		3,599.00
	Major Account 520000 Total	22,805.76	161,436.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,207.79-	2,362.18

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 065

<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		
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	4,207.79-	2,370.18
	Fund 55110 Expenditures Total	21,284.80	192,864.41
	Subprogram Revenues	17,926.21-	246,713.61-
	Subprogram Expenditures	21,284.80	192,864.41

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 066

<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	300.00	
	472100 SALE OF SUP & MAT	3,128.55	308.63
	Major Account 470000 Total	3,428.55	308.63
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,394.90-
	493200 OPERATING TRANSFERS OUT		2,419.04
	Major Account 490000 Total		1,024.14
	Fund 55110 Revenue Total	3,428.55	1,332.77
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.84	310.24
	521200 COM EXPENSE - VOICE/DATA		31.73
	521400 DATA PROCESSING EXPENSE		180.08
	521500 PUBLICATION & PRINT EXP		8,354.64
	534600 ED & RECREATIONAL SUP EX		1,368.50
	554900 OTHER CONTRACTUAL SERVICES	68.25	1,650.25
	559100 OTHER OPERATING EXP	73.50-	
	Major Account 520000 Total	42.59	11,895.44
	Fund 55110 Expenditures Total	42.59	11,895.44
	Subprogram Revenues	3,428.55	1,332.77
	Subprogram Expenditures	42.59	11,895.44



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 067

<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		10,608.71-
	472200 REPROD & PUBLICATIONS	2,827.51-	52,782.08-
	474100 GENERAL BUSINESS FEES		1,808.63-
	476100 OTHER LIC PERM & FEES		4,345.00-
	Major Account 470000 Total	2,827.51-	69,544.42-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,412.25-	386,200.65-
	483400 OTHER RENTAL REVENUE		100.00-
	486301 SECURITY DEPOSITS		4,301.00-
	486400 CASH OVER ADJUSTMENT		.25
	Major Account 480000 Total	1,412.25-	390,601.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		211,611.40-
	493200 OPERATING TRANSFERS OUT		211,611.40
	493204 TRANS OUT-PLANT IMPROVEME		70,057.50
	Major Account 490000 Total		70,057.50
	Fund 55110 Revenue Total	4,239.76-	390,088.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,224.21	111,370.41
	511200 TEMPORARY SALARIES-WAGE	4,923.58	22,192.76
	511300 OVERTIME PAYMENTS	42.61	72.85
	511900 SUPPLEMENTAL	49.00	294.00
	515100 RETIREMENT PLANS EXPENSE	1,023.17	6,241.17
	515200 FICA EXPENSE	1,721.40	9,463.30
	515400 LIFE & ACCIDENT INS EXP	33.14	178.78
	515500 HEALTH INSURANCE EXPENSE	1,210.05	29,245.14
	516400 UNEMPLOYM COMP INS EXP		137.33
	516500 WORKERS COMP PREMIUMS		730.76
	Major Account 510000 Total	27,227.16	179,926.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.38
	521200 COM EXPENSE - VOICE/DATA	38.90	483.40
	521500 PUBLICATION & PRINT EXP		885.15
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		190.00
	523201 NATURAL GAS	3,341.79	8,961.25
	523202 ELECTRICITY	58.19	1,831.08
	525100 RENT EXP-OFFICE EQUIP		2,290.57

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 067

<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		
	525500 RENT EXP-OTHER PERS PROP		480.00
	526100 REP & MAINT-REAL PROPERT		4,228.93
	527200 REP & MAINT-MOTOR VEHICL		134.56
	527600 REP & MAINT-HOUSE/INST E	36.88	2,412.34
	527800 REP & MAINT-OTHER PROPER		10,513.96
	531100 OFFICE SUPPLIES EXPENSE	112.06	2,582.96
	533100 HOUSEHOLD & INSTIT EXP	298.05	4,361.73
	533900 FOOD EXPENSE		802.62
	534600 ED & RECREATIONAL SUP EX	2,234.20	14,561.84
	534800 CONST & MAINT SUP EXP		897.26
	534900 MISCELLANEOUS SUP EXP		1,464.31
	534901 DATA PROCESSING SUPPLIES		189.98
	535100 MEDICAL SUPPLIES		110.25
	538100 VEHICLE & EQUIP SUP EXP		1,832.02
	539951 PURCHASES FOR RESALE	28,519.34	134,223.24
	549200 JANITORIAL/SECURITY SRVS	535.34	2,201.69
	554900 OTHER CONTRACTUAL SERVICES		1,323.15
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	27.42	384.92
	Major Account 520000 Total	35,202.17	197,742.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		834.57
	572100 COMMERCIAL TRANSPORTATIO		455.90
	573100 STATE-OWNED TRANSPORT		161.94
	574500 PERSONAL VEHICLE MILEAGE		51.42
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,539.83
	580000 Capital Outlay		
	588004 EQUIPMENT		339.29
	Major Account 580000 Total		339.29
	Fund 55110 Expenditures Total	62,429.33	379,547.71
	Subprogram Revenues	4,239.76	390,088.32
	Subprogram Expenditures	62,429.33	379,547.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 068

<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	5,075.00-	24,180.00-
	472100 SALE OF SUP & MAT	9,530.00-	11,330.00-
	Major Account 470000 Total	14,605.00-	35,510.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,024.14-
	Major Account 490000 Total		1,024.14-
	Fund 55110 Revenue Total	14,605.00-	36,534.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		76,361.60
	559100 OTHER OPERATING EXP	221.82	401.38
	Major Account 520000 Total	221.82	76,762.98
	Fund 55110 Expenditures Total	221.82	76,762.98
	Subprogram Revenues	14,605.00-	36,534.14-
	Subprogram Expenditures	221.82	76,762.98

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 075

<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		186,485.63-
	472100 SALE OF SUP & MAT	175,697.38-	1,240,298.81-
	Major Account 470000 Total	175,697.38-	1,426,784.44-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,892,869.67-	20,521,979.85-
	483200 BUILDING & SPACE RENTAL		2,223.00-
	486400 CASH OVER ADJUSTMENT		93.00
	Major Account 480000 Total	7,892,869.67-	20,524,109.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,593.67-	4,146.02-
	Major Account 490000 Total	2,593.67-	4,146.02-
	Fund 55110 Revenue Total	8,071,160.72-	21,955,040.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	862,339.32	5,321,497.66
	511200 TEMPORARY SALARIES-WAGE	251,533.89	1,656,929.68
	511300 OVERTIME PAYMENTS	1,364.79	41,547.67
	511900 SUPPLEMENTAL	1,810.93	10,909.57
	515100 RETIREMENT PLANS EXPENSE	55,082.77	344,323.88
	515200 FICA EXPENSE	68,499.75	449,734.23
	515400 LIFE & ACCIDENT INS EXP	1,582.09	9,371.08
	515500 HEALTH INSURANCE EXPENSE	22,145.92	1,053,557.52
	516200 TUITION ASSISTANCE		9,886.47
	516400 UNEMPLOYM COMP INS EXP		7,949.23
	516500 WORKERS COMP PREMIUMS		46,672.26
	Major Account 510000 Total	1,264,359.46	8,952,379.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.83	2,298.23
	521200 COM EXPENSE - VOICE/DATA	60,993.87	682,600.68
	521300 FREIGHT EXPENSE	195.50	1,518.03
	521500 PUBLICATION & PRINT EXP	4,043.04	45,648.52
	521900 AWARDS EXPENSE		73.50
	522100 DUES & SUBSCRIPTION EXP	11,236.00	131,527.71
	522200 CONFERENCE REGISTRATION	1,243.00	16,447.00
	522600 JOB APPLICANT EXPENSE	369.01	5,886.19
	523201 NATURAL GAS	145,807.28	914,179.61
	523202 ELECTRICITY	144,555.66	701,202.22
	523203 WATER	61,989.31	164,574.44
	523219 OTHER UTILITY	36,121.87	98,662.75

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 075

<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		9,275.00
	524700 RENT EXP-OTHER REAL PROP	400.00	9,747.00
	525100 RENT EXP-OFFICE EQUIP	2,675.90	17,114.09
	525500 RENT EXP-OTHER PERS PROP	7,527.30	13,167.90
	525502 FILM & PROGRAM RENTAL		9,210.00
	526100 REP & MAINT-REAL PROPERT	38,080.02	346,067.21
	527100 REP & MAINT-OFFICE EQUIP		18,758.19
	527200 REP & MAINT-MOTOR VEHICL	1,357.45	2,855.60
	527500 REP & MAINT-COMM EQUIP		215.29
	527600 REP & MAINT-HOUSE/INST E	296.78	10,676.13
	527800 REP & MAINT-OTHER PROPER	4,649.82	27,275.96
	527801 REP AG SHOP CONST EQUIP	24.08	24.08
	531100 OFFICE SUPPLIES EXPENSE	32,641.97	76,293.66
	533100 HOUSEHOLD & INSTIT EXP	101,777.26	615,235.07
	533900 FOOD EXPENSE	579,399.25	3,090,137.16
	534600 ED & RECREATIONAL SUP EX	2,217.00	20,799.17
	534800 CONST & MAINT SUP EXP	35,612.70	248,241.75
	534900 MISCELLANEOUS SUP EXP	300.00	6,212.18
	534901 DATA PROCESSING SUPPLIES	5,108.08	123,909.77
	535100 MEDICAL SUPPLIES	4,688.00	5,321.00
	537100 LABORATORY SUP EXP	190.85	5,176.32
	538100 VEHICLE & EQUIP SUP EXP	1,073.44	6,479.46
	539951 PURCHASES FOR RESALE	52,127.49	299,592.60
	542500 ENG & ARCH SERVICES		132.00
	543500 MGT CONSULTANT SERVICES		118.00
	547100 EDUCATIONAL SERVICES	490.00	4,014.31
	549200 JANITORIAL/SECURITY SRVS	57,743.30	348,518.50
	554900 OTHER CONTRACTUAL SERVICES	17,379.50	185,588.88
	555200 SOFTWARE - NEW PURCHASES	19,127.90	72,065.10
	556100 INSURANCE EXPENSE	37.25	1,157.25
	559100 OTHER OPERATING EXP	14,036.78	27,344.96
	Major Account 520000 Total	1,445,714.49	8,365,342.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,459.53	15,517.61
	572100 COMMERCIAL TRANSPORTATIO	1,097.98	13,448.05
	573100 STATE-OWNED TRANSPORT	4,740.00	27,323.74
	574500 PERSONAL VEHICLE MILEAGE	140.12	589.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,410.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 075

<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		
	575100 MISC TRAVEL EXPENSE	71.00	478.20
	Major Account 570000 Total	8,508.63	58,767.88
	580000 Capital Outlay		
	588004 EQUIPMENT	802.84	78,100.69
	Major Account 580000 Total	802.84	78,100.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		364,000.00
	Major Account 590000 Total		364,000.00
	Fund 55110 Expenditures Total	2,719,385.42	17,818,590.29
	Subprogram Revenues	8,071,160.72	21,955,040.31
	Subprogram Expenditures	2,719,385.42	17,818,590.29

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 077

<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	2,025,373.71-	16,926,136.43-
	472100 SALE OF SUP & MAT	168,125.23	35,278,420.92-
	472200 REPROD & PUBLICATIONS		27,220.00-
	474100 GENERAL BUSINESS FEES		25,000.00-
	476100 OTHER LIC PERM & FEES	104,313.07-	898,341.79-
	Major Account 470000 Total	1,961,561.55-	53,155,119.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,874.42-	68,420.11-
	483200 BUILDING & SPACE RENTAL	16,788.00-	57,601.93-
	484100 OPERATING DONATIONS & CO	4,460.00-	4,500.00-
	484101 RESTRICTED-DONATIONS	2.68-	10,606,690.56-
	484800 ROYALTY REVENUE	1,300,078.04-	6,088,232.32-
	486400 CASH OVER ADJUSTMENT	4,304.56	11,731.48
	Major Account 480000 Total	1,318,898.58-	16,813,713.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,608.87-	5,351.41-
	493100 OPERATING TRANSFERS IN	250,000.00-	2,305,124.00-
	493200 OPERATING TRANSFERS OUT		2,191,050.62
	493204 TRANS OUT-PLANT IMPROVEME		1,079,544.00
	Major Account 490000 Total	252,608.87-	960,119.21
	Fund 55110 Revenue Total	3,533,069.00-	69,008,713.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,053,522.09	12,224,876.51
	511200 TEMPORARY SALARIES-WAGE	319,381.54	1,504,795.45
	511300 OVERTIME PAYMENTS	31,949.56	194,153.26
	511900 SUPPLEMENTAL	16,031.00	93,851.39
	515100 RETIREMENT PLANS EXPENSE	108,700.56	744,551.40
	515200 FICA EXPENSE	109,310.57	670,290.65
	515400 LIFE & ACCIDENT INS EXP	2,281.47	13,494.75
	515500 HEALTH INSURANCE EXPENSE	19,289.03	1,004,658.25
	516200 TUITION ASSISTANCE		16,415.28
	516400 UNEMPLOYM COMP INS EXP		17,727.23
	516500 WORKERS COMP PREMIUMS		90,210.13
	Major Account 510000 Total	2,660,465.82	16,575,024.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,765.22	100,450.93
	521200 COM EXPENSE - VOICE/DATA	38,703.60	321,719.54
	521300 FREIGHT EXPENSE	4,148.40	54,597.12

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 077

<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		
	521500 PUBLICATION & PRINT EXP	34,637.82	102,394.05
	521900 AWARDS EXPENSE	10,665.13	37,040.81
	522000 1099 AWARDS	11,739.57	21,154.99
	522100 DUES & SUBSCRIPTION EXP	42,068.06	256,369.78
	522200 CONFERENCE REGISTRATION	1,860.00	11,771.20
	522400 SUBSISTENCE	102,128.50	507,338.22
	522500 EMPLOYEE MOVING EXPENSE		26,905.89
	522600 JOB APPLICANT EXPENSE	559.80	4,520.17
	523201 NATURAL GAS	114,409.31	735,145.84
	523202 ELECTRICITY	58,361.23	340,700.88
	523203 WATER	14,404.61	66,582.29
	523219 OTHER UTILITY	39,026.09	142,289.69
	524100 RENT EXPENSE-LAND		105,050.00
	524600 RENT EXPENSE-BUILDINGS	1,302.00	235,105.00
	524700 RENT EXP-OTHER REAL PROP		51,725.00
	525100 RENT EXP-OFFICE EQUIP	14,616.79	57,917.08
	525500 RENT EXP-OTHER PERS PROP	73,487.02	330,990.06
	525501 AG CONST & SHOP EQ RENTAL		423.27
	526100 REP & MAINT-REAL PROPERT	67,396.39	281,924.45
	527100 REP & MAINT-OFFICE EQUIP	225.00	225.00
	527200 REP & MAINT-MOTOR VEHICL	1,113.58	1,461.64
	527400 REP & MAINT-DATA PROC		4,763.05
	527600 REP & MAINT-HOUSE/INST E	1,894.55	7,771.03
	527700 REP & MAINT-PHOTO/MEDIA	1,172.00	7,689.87
	527800 REP & MAINT-OTHER PROPER	574.00	288,989.24
	527801 REP AG SHOP CONST EQUIP		635.61
	531100 OFFICE SUPPLIES EXPENSE	37,768.13	654,167.11
	533100 HOUSEHOLD & INSTIT EXP	8,760.51	36,888.08
	533900 FOOD EXPENSE	21,020.86	62,964.59
	534500 AGRICULTURAL SUPPLIES EX	375.64	34,299.41
	534600 ED & RECREATIONAL SUP EX	53,304.25	1,443,595.54
	534800 CONST & MAINT SUP EXP	39,297.85	207,762.94
	534900 MISCELLANEOUS SUP EXP	10,594.70	148,877.28
	534901 DATA PROCESSING SUPPLIES	18,565.57	667,609.76
	535100 MEDICAL SUPPLIES	53,991.09	407,634.69
	537100 LABORATORY SUP EXP	337.28	3,249.23
	538100 VEHICLE & EQUIP SUP EXP	1,209.40	8,530.76
	539200 DEBT SERVICE EXPENSE		100,000.00



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 077

<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		
	539951 PURCHASES FOR RESALE	231,985.95	3,067,242.04
	541700 LEGAL RELATED EXPENSE		157.50
	542500 ENG & ARCH SERVICES		59.50
	547100 EDUCATIONAL SERVICES	2,113.00	174,526.42
	549200 JANITORIAL/SECURITY SRVS	62,434.31	424,946.11
	554900 OTHER CONTRACTUAL SERVICES	387,449.08	2,923,306.11
	555200 SOFTWARE - NEW PURCHASES	2,460.00	19,860.00
	556100 INSURANCE EXPENSE		113,944.01
	559100 OTHER OPERATING EXP	471,859.73	1,521,390.94
	Major Account 520000 Total	2,058,786.02	16,124,663.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	300,355.44	910,189.57
	571600 MEALS-NOT TRAVEL STATUS	2,280.00	26,786.10
	571900 MEALS-ONE DAY TRAVEL	100.08	549.34
	572100 COMMERCIAL TRANSPORTATIO	893,242.92	3,262,825.78
	573100 STATE-OWNED TRANSPORT	5,723.31	21,472.08
	574500 PERSONAL VEHICLE MILEAGE	6,115.83	40,607.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	96.26	10,404.07
	575100 MISC TRAVEL EXPENSE	13,899.22	84,004.26
	Major Account 570000 Total	1,221,813.06	4,356,838.30
	580000 Capital Outlay		
	588003 BUILDINGS		11,175.00
	588004 EQUIPMENT	41,413.80	534,022.38
	Major Account 580000 Total	41,413.80	545,197.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,049.58	3,943,564.16
	599100 OTHER GOVERNMENT AID	73,068.38	342,724.05
	599102 NON-TAXABLE STIPENDS	15.00-	940,341.26
	599104 STUDENT TUITION	3,752.13	15,940.32
	Major Account 590000 Total	94,855.09	5,242,569.79
	Fund 55110 Expenditures Total	6,077,333.79	42,844,293.49
	Subprogram Revenues	3,533,069.00-	69,008,713.37-
	Subprogram Expenditures	6,077,333.79	42,844,293.49

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 079

<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	180,515.72-	1,847,697.31-
	471108 MED/VOC SERV-STATE AG		10,747.00-
	472100 SALE OF SUP & MAT	4,420.51-	247,226.14-
	472200 REPROD & PUBLICATIONS	681,368.23-	3,028,761.18-
	Major Account 470000 Total	866,304.46-	5,134,431.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,764.84-	112,651.63-
	484100 OPERATING DONATIONS & CO		20.00-
	484106 INDIRECT COST-PRIVATE	1,000.00-	99,300.00-
	484800 ROYALTY REVENUE		5.36-
	484900 OTHER PRIVATE SOURCES	260.00-	10,840.40-
	Major Account 480000 Total	12,024.84-	222,817.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,472,377.18-
	493200 OPERATING TRANSFERS OUT		17,446,772.18
	Major Account 490000 Total		25,605.00-
	Fund 55110 Revenue Total	878,329.30-	5,382,854.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,450.49	1,372,337.82
	511200 TEMPORARY SALARIES-WAGE	21,476.45	150,792.30
	511300 OVERTIME PAYMENTS	1,530.74	8,207.54
	511900 SUPPLEMENTAL	75.00	450.00
	515100 RETIREMENT PLANS EXPENSE	14,217.98	89,678.70
	515200 FICA EXPENSE	17,179.94	107,699.77
	515400 LIFE & ACCIDENT INS EXP	389.21	2,360.62
	515500 HEALTH INSURANCE EXPENSE	4,168.49	191,454.77
	516400 UNEMPLOYM COMP INS EXP		1,970.38
	516500 WORKERS COMP PREMIUMS		9,925.32
	Major Account 510000 Total	278,488.30	1,934,877.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,044.10	33,859.26
	521200 COM EXPENSE - VOICE/DATA	6,157.07	37,908.17
	521300 FREIGHT EXPENSE	2,980.02	34,502.54
	521500 PUBLICATION & PRINT EXP	81,090.09	347,480.14
	521700 1099 ROYALTY PAYMENTS	6,442.92	485,896.64
	522100 DUES & SUBSCRIPTION EXP	14,142.38	162,985.03
	522200 CONFERENCE REGISTRATION	490.00	9,638.00
	522500 EMPLOYEE MOVING EXPENSE		2,953.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,009.53
	524600 RENT EXPENSE-BUILDINGS	17,131.52	94,250.40
	525100 RENT EXP-OFFICE EQUIP	1,990.62	12,191.51
	525500 RENT EXP-OTHER PERS PROP	274.88	10,558.38
	526100 REP & MAINT-REAL PROPERT		28,154.50
	527200 REP & MAINT-MOTOR VEHICL		235.19
	531100 OFFICE SUPPLIES EXPENSE	2,286.54	19,121.10
	533100 HOUSEHOLD & INSTIT EXP	69.13	683.77
	533900 FOOD EXPENSE	719.96	5,620.02
	534600 ED & RECREATIONAL SUP EX	95.00	1,359.53
	534800 CONST & MAINT SUP EXP	990.11	3,652.55
	534901 DATA PROCESSING SUPPLIES	2,229.21	10,677.23
	535100 MEDICAL SUPPLIES		17.82
	538100 VEHICLE & EQUIP SUP EXP	131.60	701.80
	539951 PURCHASES FOR RESALE	193,924.89	2,290,760.55
	543100 IT CONSULTING-APPLICATIONS	901.00	3,506.00
	549200 JANITORIAL/SECURITY SRVS	722.00	5,189.68
	554900 OTHER CONTRACTUAL SERVICES	189,658.20	1,365,222.42
	555200 SOFTWARE - NEW PURCHASES	3,242.80	46,484.25
	556100 INSURANCE EXPENSE		150.00
	559100 OTHER OPERATING EXP	5,501.00	49,810.96
	Major Account 520000 Total	537,215.04	5,064,579.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,312.79	30,006.82
	571103 BOARD & LODGING-FOREIGN		1,711.54
	572100 COMMERCIAL TRANSPORTATIO	2,713.16	19,581.16
	572103 COMERCIAL FARES-FOREIGN		125.41
	573100 STATE-OWNED TRANSPORT	88.00	2,175.50
	574500 PERSONAL VEHICLE MILEAGE	189.85	3,808.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,765.02	9,670.67
	575100 MISC TRAVEL EXPENSE	321.25	1,016.97
	575103 MISC TVL EXP-FOREIGN		13.60
	Major Account 570000 Total	1,139.97	68,110.43
	580000 Capital Outlay		
	588004 EQUIPMENT		1,195.01
	Major Account 580000 Total		1,195.01
	Fund 55110 Expenditures Total	814,563.37	7,068,762.63
	Subprogram Revenues	878,329.30	5,382,854.02

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 079

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH

814,563.37

YEAR-TO-DATE

7,068,762.63

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 085

<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		
	474100 GENERAL BUSINESS FEES		90,764.97-
	Major Account 470000 Total		90,764.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,131,676.56-
	493101 TRANS IN-PRINCIPAL/INTERE	2,283,185.50-	2,434,171.06-
	493200 OPERATING TRANSFERS OUT		3,131,676.56
	Major Account 490000 Total	2,283,185.50-	2,434,171.06-
	Fund 55110 Revenue Total	2,283,185.50-	2,524,936.03-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	1,781,998.81	19,973,013.11
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	21,750.00
	Major Account 520000 Total	1,784,498.81	19,994,763.11
	Fund 55110 Expenditures Total	1,784,498.81	19,994,763.11
	Subprogram Revenues	2,283,185.50-	2,524,936.03-
	Subprogram Expenditures	1,784,498.81	19,994,763.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 098

<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	66,365.00-	89,479.48-
	472100 SALE OF SUP & MAT	87,466.78-	29,819,709.22
	474100 GENERAL BUSINESS FEES	40.00-	
	476100 OTHER LIC PERM & FEES		294,566.59-
	Major Account 470000 Total	153,871.78-	29,435,663.15
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,320.78-	8,428.33-
	483100 HOUSING & DORM RENTAL RE	7,734,046.52	11,778,026.85-
	483200 BUILDING & SPACE RENTAL		4,600.00-
	483300 EQUIPMENT LEASE OR RENTA		945.78-
	484101 RESTRICTED-DONATIONS	4,500.00-	60,040.00-
	484106 INDIRECT COST-PRIVATE		17,800.00-
	484800 ROYALTY REVENUE	34,324.39-	216,576.98-
	486300 CLEARING ACCOUNT	286,842.49-	220,861.97-
	Major Account 480000 Total	7,407,058.86	12,307,279.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,100.00-	2,100.00-
	Major Account 490000 Total	2,100.00-	2,100.00-
	Fund 55110 Revenue Total	7,251,087.08	17,126,283.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,624.62	949,321.90
	511200 TEMPORARY SALARIES-WAGE	27,531.08	97,085.44
	511300 OVERTIME PAYMENTS		197.70
	511900 SUPPLEMENTAL	687.04	2,854.64
	515100 RETIREMENT PLANS EXPENSE	9,436.95	65,667.71
	515200 FICA EXPENSE	9,249.28	65,860.26
	515400 LIFE & ACCIDENT INS EXP	223.85	1,399.41
	515500 HEALTH INSURANCE EXPENSE	1,763.80	87,811.46
	516200 TUITION ASSISTANCE		3,865.51
	516400 UNEMPLOYM COMP INS EXP		791.24
	516500 WORKERS COMP PREMIUMS		1,392.41
	Major Account 510000 Total	186,516.62	1,276,247.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,893.63	20,131.93
	521200 COM EXPENSE - VOICE/DATA	8,990.44	55,894.04
	521300 FREIGHT EXPENSE	2,144.16	12,894.16
	521500 PUBLICATION & PRINT EXP	37,286.73	181,108.72
	521900 AWARDS EXPENSE	105.00	255.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 098

<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		
	522000 1099 AWARDS		500.00-
	522100 DUES & SUBSCRIPTION EXP	9,646.02	47,653.21
	522200 CONFERENCE REGISTRATION	24.00	8,435.59
	522400 SUBSISTENCE	32,636.82	56,852.18-
	522500 EMPLOYEE MOVING EXPENSE		2,384.06
	523201 NATURAL GAS	2,199.67	14,213.51
	523202 ELECTRICITY	198.72	1,226.88
	523203 WATER	410.75	1,189.59
	523219 OTHER UTILITY	506.66	1,684.64
	524600 RENT EXPENSE-BUILDINGS	11,160.98	60,815.88
	524700 RENT EXP-OTHER REAL PROP	2,700.00	4,852.50
	525100 RENT EXP-OFFICE EQUIP	786.60	4,557.38
	525500 RENT EXP-OTHER PERS PROP		453.00
	525501 AG CONST & SHOP EQ RENTAL		142.43
	525502 FILM & PROGRAM RENTAL	162.60-	9,210.00
	526100 REP & MAINT-REAL PROPERT	3,390.95	135,808.66
	527200 REP & MAINT-MOTOR VEHICL	400.00	455.00
	527400 REP & MAINT-DATA PROC		153.00
	527800 REP & MAINT-OTHER PROPER		77.00
	531100 OFFICE SUPPLIES EXPENSE	3,307.29	22,511.92
	533100 HOUSEHOLD & INSTIT EXP	190.95	1,153.10
	533900 FOOD EXPENSE	1,259.96	50,934.42
	534500 AGRICULTURAL SUPPLIES EX		1,166.83
	534600 ED & RECREATIONAL SUP EX	757.66	13,611.21
	534800 CONST & MAINT SUP EXP		358.97-
	534900 MISCELLANEOUS SUP EXP		200.00-
	534901 DATA PROCESSING SUPPLIES	670.85	12,519.83
	535100 MEDICAL SUPPLIES	330.00	330.00
	537100 LABORATORY SUP EXP	54.41	6,046.96
	538100 VEHICLE & EQUIP SUP EXP	2,599.10	10,945.98
	541100 ACCTG & AUDITING SERVICES		2,874.49-
	543100 IT CONSULTING-APPLICATIONS	2,500.00	2,500.00
	547100 EDUCATIONAL SERVICES	400.00-	2,950.00-
	549200 JANITORIAL/SECURITY SRVS	915.23	5,311.27
	554900 OTHER CONTRACTUAL SERVICES	207,263.67-	611,943.82-
	555200 SOFTWARE - NEW PURCHASES		2,979.90
	556100 INSURANCE EXPENSE	16,028.34	88,140.91
	559100 OTHER OPERATING EXP	14,787.98-	38,889.27-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>75,519.33-</u>	<u>67,179.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,775.62	1,211.78
	572100 COMMERCIAL TRANSPORTATIO	747.77	11,761.05
	572103 COMERCIAL FARES-FOREIGN		6,077.39
	573100 STATE-OWNED TRANSPORT	2,670.63	13,380.40
	574500 PERSONAL VEHICLE MILEAGE	233.92	5,654.10-
	575100 MISC TRAVEL EXPENSE	40.50	752.88-
	Major Account 570000 Total	<u>5,468.44</u>	<u>26,023.64</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		4,177.85
	Major Account 580000 Total		<u>4,177.85</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	528.00	78,346.58
	Major Account 590000 Total	<u>528.00</u>	<u>78,346.58</u>
	Fund 55110 Expenditures Total	<u>116,993.73</u>	<u>1,451,975.53</u>
	Subprogram Revenues	<u>7,251,087.08</u>	<u>17,126,283.24</u>
	Subprogram Expenditures	<u>116,993.73</u>	<u>1,451,975.53</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>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,326.16	1,250,085.64
	511200 TEMPORARY SALARIES-WAGE	37,096.44	171,419.83
	515100 RETIREMENT PLANS EXPENSE		376.37
	515200 FICA EXPENSE		398.45
	515400 LIFE & ACCIDENT INS EXP		6.97
	515500 HEALTH INSURANCE EXPENSE		670.62
	515900 EMPLOYEE BENEFITS EXP-UN	60,792.88	359,194.46
	Major Account 510000 Total	306,215.48	1,782,152.34
	Fund 10000 Expenditures Total	306,215.48	1,782,152.34
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,960.25-
	472100 SALE OF SUP & MAT	4,938.83-	26,057.98
	Major Account 470000 Total	4,938.83-	23,097.73
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,150,627.74-
	493200 OPERATING TRANSFERS OUT		179,008.00
	Major Account 490000 Total		971,619.74-
	Fund 25150 Revenue Total	4,938.83-	948,522.01-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	12.65	398.31
	515900 EMPLOYEE BENEFITS EXP-UN		69.35-
	Major Account 510000 Total	12.65	328.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.60	1,344.19
	521200 COM EXPENSE - VOICE/DATA	1,129.09	7,648.88
	521300 FREIGHT EXPENSE	101.89	175.57
	521400 DATA PROCESSING EXPENSE	16.00	96.00
	521500 PUBLICATION & PRINT EXP	3,184.00	21,065.58
	522100 DUES & SUBSCRIPTION EXP	3,113.00	73,108.00
	522200 CONFERENCE REGISTRATION		4,894.00
	524600 RENT EXPENSE-BUILDINGS	150.00	3,179.32
	525100 RENT EXP-OFFICE EQUIP	548.29	3,289.74
	526100 REP & MAINT-REAL PROPERT		126.38
	527100 REP & MAINT-OFFICE EQUIP	249.33	5,045.86
	531100 OFFICE SUPPLIES EXPENSE	393.28	7,916.71
	533100 HOUSEHOLD & INSTIT EXP		68.33
	533900 FOOD EXPENSE	1,222.09	6,259.04

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,088.11
	534901 DATA PROCESSING SUPPLIES		15,547.34
	535100 MEDICAL SUPPLIES		32.34
	554900 OTHER CONTRACTUAL SERVICES	23,178.32-	154,231.26-
	555200 SOFTWARE - NEW PURCHASES	2,500.00	4,697.99
	Major Account 520000 Total	10,337.75-	3,352.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,721.46	9,013.39
	571103 BOARD & LODGING-FOREIGN		501.59
	571600 MEALS-NOT TRAVEL STATUS		382.61
	572100 COMMERCIAL TRANSPORTATIO	388.47	3,589.21
	572103 COMERCIAL FARES-FOREIGN		2,160.57
	574500 PERSONAL VEHICLE MILEAGE	6.78	578.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		315.00
	575100 MISC TRAVEL EXPENSE	306.75	538.60
	Major Account 570000 Total	6,423.46	17,078.97
	590000 Government Aid		
	599104 STUDENT TUITION		164.50
	Major Account 590000 Total		164.50
	Fund 25150 Expenditures Total	3,901.64-	20,924.55
	Subprogram Revenues	4,938.83-	948,522.01-
	Subprogram Expenditures	302,313.84	1,803,076.89

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,798.80	2,035,478.17
	511200 TEMPORARY SALARIES-WAGE	128.00	255.80
	511300 OVERTIME PAYMENTS	271.03	1,710.88
	515100 RETIREMENT PLANS EXPENSE	226.29	1,703.50
	515200 FICA EXPENSE	267.25	2,030.03
	515400 LIFE & ACCIDENT INS EXP	5.42	42.31
	515500 HEALTH INSURANCE EXPENSE	44.32	5,128.26
	515900 EMPLOYEE BENEFITS EXP-UN	86,081.27	527,051.35
	Major Account 510000 Total	419,822.38	2,573,400.30
	Fund 10000 Expenditures Total	419,822.38	2,573,400.30
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,663.20-
	Major Account 470000 Total		1,663.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,617,162.30-
	493200 OPERATING TRANSFERS OUT		370,991.04
	Major Account 490000 Total		1,246,171.26-
	Fund 25150 Revenue Total	100.00-	1,247,934.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,769.80	17,274.52
	515900 EMPLOYEE BENEFITS EXP-UN	684.14	4,266.44
	Major Account 510000 Total	3,453.94	21,540.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.84	1,104.90
	521200 COM EXPENSE - VOICE/DATA	1,439.20	6,807.40
	521300 FREIGHT EXPENSE	21.01	272.78
	521500 PUBLICATION & PRINT EXP	808.47	45,163.47
	522100 DUES & SUBSCRIPTION EXP	204.75	11,591.24
	522200 CONFERENCE REGISTRATION		1,260.00
	525100 RENT EXP-OFFICE EQUIP	160.95	1,602.80
	525500 RENT EXP-OTHER PERS PROP		149.38
	526100 REP & MAINT-REAL PROPERT		50.56
	527300 REP & MAINT-MEDICAL EQUI		100.00
	531100 OFFICE SUPPLIES EXPENSE	3,905.07	12,483.27

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	52.40	110.40
	534600 ED & RECREATIONAL SUP EX	2,910.69	3,756.92
	534900 MISCELLANEOUS SUP EXP	68.38	68.38
	534901 DATA PROCESSING SUPPLIES	230.55	1,646.21
	535100 MEDICAL SUPPLIES	1.56	19,598.22
	537100 LABORATORY SUP EXP		12.45
	538100 VEHICLE & EQUIP SUP EXP		231.71
	554900 OTHER CONTRACTUAL SERVICES	2,273.92	150,927.56
	559100 OTHER OPERATING EXP		1,457.17
	Major Account 520000 Total	<u>12,271.79</u>	<u>258,394.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,018.12	1,939.14
	571600 MEALS-NOT TRAVEL STATUS		72.87
	572100 COMMERCIAL TRANSPORTATIO	128.11	1,888.11
	574500 PERSONAL VEHICLE MILEAGE		430.83
	575100 MISC TRAVEL EXPENSE	93.00	107.50
	Major Account 570000 Total	<u>1,239.23</u>	<u>4,438.45</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		8,937.30
	Major Account 580000 Total		<u>8,937.30</u>
	Fund 25150 Expenditures Total	<u>16,964.96</u>	<u>293,311.53</u>
	Subprogram Revenues	<u>100.00-</u>	<u>1,247,934.46-</u>
	Subprogram Expenditures	<u>436,787.34</u>	<u>2,866,711.83</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,406.47	1,676,555.64
	511200 TEMPORARY SALARIES-WAGE	2,452.25	13,760.00
	511300 OVERTIME PAYMENTS	39.38	346.12
	515100 RETIREMENT PLANS EXPENSE	1,441.30	10,002.16
	515200 FICA EXPENSE	266.95	7,713.93
	515400 LIFE & ACCIDENT INS EXP	28.24	190.35
	515500 HEALTH INSURANCE EXPENSE	110.70	7,506.54
	515900 EMPLOYEE BENEFITS EXP-UN	69,615.78	401,669.43
	Major Account 510000 Total	361,361.07	2,117,744.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.46	3,487.05
	522100 DUES & SUBSCRIPTION EXP		436.72
	522200 CONFERENCE REGISTRATION		300.00
	522500 EMPLOYEE MOVING EXPENSE		8,058.31
	522600 JOB APPLICANT EXPENSE	91.47	1,298.17
	525500 RENT EXP-OTHER PERS PROP	350.86	1,019.98
	527100 REP & MAINT-OFFICE EQUIP	457.83	657.21
	527300 REP & MAINT-MEDICAL EQUI		4,608.20
	531100 OFFICE SUPPLIES EXPENSE	1,841.72	25,366.08
	535100 MEDICAL SUPPLIES		636.49
	537100 LABORATORY SUP EXP	2,780.62	11,656.58
	547100 EDUCATIONAL SERVICES		5,200.00
	554900 OTHER CONTRACTUAL SERVICES		12,400.00
	Major Account 520000 Total	5,533.96	75,124.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.39	4,890.11
	571600 MEALS-NOT TRAVEL STATUS	510.48	794.66
	572100 COMMERCIAL TRANSPORTATIO	433.60	635.08
	574500 PERSONAL VEHICLE MILEAGE	435.05	4,387.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,117.89
	575100 MISC TRAVEL EXPENSE	72.00	302.23
	Major Account 570000 Total	1,562.52	15,127.21
	580000 Capital Outlay		
	588003 BUILDINGS	53.99	53.99
	588004 EQUIPMENT		23,003.29
	Major Account 580000 Total	53.99	23,057.28
	Fund 10000 Expenditures Total	368,511.54	2,231,053.45

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00
	484101 RESTRICTED-DONATIONS		2,759.94
	484900 OTHER PRIVATE SOURCES		29,000.00
	Major Account 480000 Total		26,740.06
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,500.00
	Major Account 490000 Total		7,500.00
	Fund 25150 Revenue Total		19,240.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394,954.55	2,348,020.17
	511200 TEMPORARY SALARIES-WAGE	3,479.50	20,527.53
	511300 OVERTIME PAYMENTS		1,956.29
	515100 RETIREMENT PLANS EXPENSE	27.42	1,592.30
	515200 FICA EXPENSE	14.72	13,472.70
	515400 LIFE & ACCIDENT INS EXP		188.66
	515500 HEALTH INSURANCE EXPENSE	3,436.00	15,236.58
	515900 EMPLOYEE BENEFITS EXP-UN	107,672.99	627,054.85
	516500 WORKERS COMP PREMIUMS		1,002.89
	Major Account 510000 Total	509,585.18	3,029,051.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,825.28	10,486.20
	521200 COM EXPENSE - VOICE/DATA	5,437.83	32,013.23
	521300 FREIGHT EXPENSE	145.07	572.88
	521500 PUBLICATION & PRINT EXP	913.81	11,599.26
	522100 DUES & SUBSCRIPTION EXP	225.00	1,004.95
	522200 CONFERENCE REGISTRATION	25.00	3,275.00
	522600 JOB APPLICANT EXPENSE	1,352.20	4,037.95
	526100 REP & MAINT-REAL PROPERT	182.70	1,453.56
	527100 REP & MAINT-OFFICE EQUIP		57.50
	527300 REP & MAINT-MEDICAL EQUI		1,884.75
	531100 OFFICE SUPPLIES EXPENSE	10,428.93	8,456.37
	533100 HOUSEHOLD & INSTIT EXP	69.44	333.74
	533900 FOOD EXPENSE		49.52
	534600 ED & RECREATIONAL SUP EX		874.45
	534900 MISCELLANEOUS SUP EXP		39.57
	534901 DATA PROCESSING SUPPLIES	759.14	883.81
	535100 MEDICAL SUPPLIES	131.00	1,340.05
	537100 LABORATORY SUP EXP	228.58	6,367.59

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	199.76	1,877.80
	541700 LEGAL RELATED EXPENSE		9,195.00
	545000 LABORATORY SERVICES	1,104.95	4,371.86
	549200 JANITORIAL/SECURITY SRVS	611.92	1,301.92
	554900 OTHER CONTRACTUAL SERVICES	6,389.14	25,027.95
	555200 SOFTWARE - NEW PURCHASES	1,025.00	1,025.00
	559100 OTHER OPERATING EXP	30.95	159.30
	Major Account 520000 Total	10,227.84	110,776.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.48
	571600 MEALS-NOT TRAVEL STATUS		109.62
	572100 COMMERCIAL TRANSPORTATIO		1,247.00
	572103 COMERCIAL FARES-FOREIGN		219.00
	573100 STATE-OWNED TRANSPORT	528.42	2,105.05
	574500 PERSONAL VEHICLE MILEAGE		124.30
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	528.42	4,026.45
	580000 Capital Outlay		
	588004 EQUIPMENT	10,791.60	23,443.65
	Major Account 580000 Total	10,791.60	23,443.65
	590000 Government Aid		
	599104 STUDENT TUITION		770.00
	Major Account 590000 Total		770.00
	Fund 25150 Expenditures Total	531,133.04	3,168,068.54
	Subprogram Revenues		19,240.06
	Subprogram Expenditures	899,644.58	5,399,121.99

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,962.56	1,078,493.15
	511200 TEMPORARY SALARIES-WAGE	70,340.09	456,300.96
	511300 OVERTIME PAYMENTS	107.42	1,321.21
	515100 RETIREMENT PLANS EXPENSE		613.66
	515200 FICA EXPENSE		1,301.72
	515400 LIFE & ACCIDENT INS EXP		17.73
	515500 HEALTH INSURANCE EXPENSE		1,399.43
	515900 EMPLOYEE BENEFITS EXP-UN	52,071.87	303,017.87
	Major Account 510000 Total	307,481.94	1,842,465.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	501.47	1,231.91
	521300 FREIGHT EXPENSE		35.15
	521500 PUBLICATION & PRINT EXP		58.10
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	89,550.00	124,689.00
	522200 CONFERENCE REGISTRATION		670.00
	522600 JOB APPLICANT EXPENSE		3,178.66
	524700 RENT EXP-OTHER REAL PROP		425.00
	525400 RENT EXP-COMM EQUIP		235.00
	525500 RENT EXP-OTHER PERS PROP	59.61	414.03
	527300 REP & MAINT-MEDICAL EQUI		320.00
	531100 OFFICE SUPPLIES EXPENSE	328.48	3,381.60
	533900 FOOD EXPENSE	197.51	865.68
	534600 ED & RECREATIONAL SUP EX		4,234.00
	534900 MISCELLANEOUS SUP EXP		142.43
	534901 DATA PROCESSING SUPPLIES	32.91-	6,443.51
	537100 LABORATORY SUP EXP	8,656.64	47,612.44
	538100 VEHICLE & EQUIP SUP EXP	170.69	220.18
	545000 LABORATORY SERVICES	633.00	633.00
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	717.50	20,800.50
	559100 OTHER OPERATING EXP		1,283.48
	Major Account 520000 Total	100,781.99	217,223.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,151.99	18,544.57
	571103 BOARD & LODGING-FOREIGN	1,138.45	1,138.45
	571600 MEALS-NOT TRAVEL STATUS	5,364.04	21,449.48
	572100 COMMERCIAL TRANSPORTATIO	4,429.62	17,355.24



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>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	338.77	2,578.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.59	16,633.48
	575100 MISC TRAVEL EXPENSE	579.94	1,540.34
	Major Account 570000 Total	21,028.40	79,239.92
	580000 Capital Outlay		
	588004 EQUIPMENT		67,046.07
	Major Account 580000 Total		67,046.07
	Fund 10000 Expenditures Total	429,292.33	2,205,975.39
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,940.00
	472100 SALE OF SUP & MAT		121.12
	Major Account 470000 Total		5,061.12
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,166.67-	139,071.22-
	493200 OPERATING TRANSFERS OUT		4,820.00
	Major Account 490000 Total	4,166.67-	134,251.22-
	Fund 25150 Revenue Total	4,166.67-	129,190.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,657.63
	511200 TEMPORARY SALARIES-WAGE		6,899.84-
	515100 RETIREMENT PLANS EXPENSE		584.57
	515200 FICA EXPENSE	56.25	1,561.56
	515400 LIFE & ACCIDENT INS EXP		65.95-
	515500 HEALTH INSURANCE EXPENSE		1,420.42
	515900 EMPLOYEE BENEFITS EXP-UN		1,166.84
	Major Account 510000 Total	56.25	10,425.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.59	77.51
	521200 COM EXPENSE - VOICE/DATA	2,213.06	12,647.62
	521300 FREIGHT EXPENSE	15.55	583.70
	521400 DATA PROCESSING EXPENSE	39.36	236.15
	521500 PUBLICATION & PRINT EXP	1,214.17	12,842.39
	522100 DUES & SUBSCRIPTION EXP	325.00	13,340.13
	522200 CONFERENCE REGISTRATION	65.00	8,513.60
	522600 JOB APPLICANT EXPENSE	693.00	2,982.00
	524600 RENT EXPENSE-BUILDINGS	435.00	5,407.00
	525100 RENT EXP-OFFICE EQUIP	533.35	3,157.59

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		16.60
	526100 REP & MAINT-REAL PROPERT	33.11	1,240.32-
	527300 REP & MAINT-MEDICAL EQUI		97.50
	531100 OFFICE SUPPLIES EXPENSE	24.00	1,814.64
	533100 HOUSEHOLD & INSTIT EXP		779.02
	533900 FOOD EXPENSE	329.92	21,753.17
	534600 ED & RECREATIONAL SUP EX	90.27	1,562.81
	534700 ENG TECH & COMM SUP EXP		212.98
	534800 CONST & MAINT SUP EXP	1,130.23	982.44
	534901 DATA PROCESSING SUPPLIES	205.00	3,066.48
	535100 MEDICAL SUPPLIES	76.08	474.08
	537100 LABORATORY SUP EXP	1,800.84	9,167.32
	538100 VEHICLE & EQUIP SUP EXP		900.44
	545000 LABORATORY SERVICES	7,514.96	27,569.02
	554900 OTHER CONTRACTUAL SERVICES	684.10	8,165.80-
	555200 SOFTWARE - NEW PURCHASES		89.90
	559100 OTHER OPERATING EXP	60.00	110.03-
	Major Account 520000 Total	17,507.59	118,757.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		970.57-
	571600 MEALS-NOT TRAVEL STATUS		2,823.81-
	572100 COMMERCIAL TRANSPORTATIO	2,625.48	8,957.23
	572103 COMERCIAL FARES-FOREIGN	2,229.30	25,775.00
	574500 PERSONAL VEHICLE MILEAGE		6.66-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,715.90
	575100 MISC TRAVEL EXPENSE		65.17-
	Major Account 570000 Total	4,854.78	32,581.92
	580000 Capital Outlay		
	588004 EQUIPMENT		11,885.43
	Major Account 580000 Total		11,885.43
	590000 Government Aid		
	599104 STUDENT TUITION		11,884.44
	Major Account 590000 Total		11,884.44
	Fund 25150 Expenditures Total	22,418.62	185,534.96
	Subprogram Revenues	4,166.67-	129,190.10-
	Subprogram Expenditures	451,710.95	2,391,510.35

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,064.65	658,648.29
	511200 TEMPORARY SALARIES-WAGE		10,699.34
	515100 RETIREMENT PLANS EXPENSE	359.86	3,655.76
	515200 FICA EXPENSE	339.70	3,876.07
	515400 LIFE & ACCIDENT INS EXP	7.04	64.63
	515500 HEALTH INSURANCE EXPENSE	54.78	3,966.93
	515900 EMPLOYEE BENEFITS EXP-UN	29,689.80	164,194.00
	Major Account 510000 Total	145,515.83	845,105.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,095.00	3,095.00
	522200 CONFERENCE REGISTRATION		810.00
	531100 OFFICE SUPPLIES EXPENSE	234.97	1,940.40
	534901 DATA PROCESSING SUPPLIES	1,338.92	2,317.83
	538100 VEHICLE & EQUIP SUP EXP		175.65
	555200 SOFTWARE - NEW PURCHASES		11,520.00
	559100 OTHER OPERATING EXP	54.55	1,370.50
	Major Account 520000 Total	4,723.44	21,229.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,705.38
	572100 COMMERCIAL TRANSPORTATIO	68.00	1,351.70
	574500 PERSONAL VEHICLE MILEAGE		347.48
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	68.00	3,489.56
	580000 Capital Outlay		
	588004 EQUIPMENT	335,864.77	1,002,393.40
	Major Account 580000 Total	335,864.77	1,002,393.40
	Fund 10000 Expenditures Total	486,172.04	1,872,217.36
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		177.95
	Major Account 470000 Total		177.95
	Fund 25150 Revenue Total		177.95
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.73	1,329.63
	521200 COM EXPENSE - VOICE/DATA	781.10	5,563.32
	521300 FREIGHT EXPENSE		89.95
	521500 PUBLICATION & PRINT EXP	230.99	4,006.82
	522100 DUES & SUBSCRIPTION EXP		149.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	175.00	2,323.00
	525100 RENT EXP-OFFICE EQUIP		2,000.90
	526100 REP & MAINT-REAL PROPERT		151.62
	531100 OFFICE SUPPLIES EXPENSE	88.86	1,275.57
	534600 ED & RECREATIONAL SUP EX		97.95
	534800 CONST & MAINT SUP EXP		89.63
	534901 DATA PROCESSING SUPPLIES		3,862.95
	535100 MEDICAL SUPPLIES		13.24
	554900 OTHER CONTRACTUAL SERVICES		138.85-
	Major Account 520000 Total	<u>1,488.68</u>	<u>20,516.73</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	403.20-	1,720.90
	Major Account 570000 Total	<u>403.20-</u>	<u>1,720.90</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	169.02	137,915.38-
	Major Account 580000 Total	<u>169.02</u>	<u>137,915.38-</u>
	Fund 25150 Expenditures Total	<u>1,254.50</u>	<u>115,677.75-</u>
	Subprogram Revenues		<u>177.95</u>
	Subprogram Expenditures	<u>487,426.54</u>	<u>1,756,539.61</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	821,999.41	4,900,482.64
	511200 TEMPORARY SALARIES-WAGE	20,051.71	95,096.04
	511300 OVERTIME PAYMENTS	47.39	436.68
	515100 RETIREMENT PLANS EXPENSE		3,740.56
	515200 FICA EXPENSE		3,504.83
	515400 LIFE & ACCIDENT INS EXP		93.03
	515500 HEALTH INSURANCE EXPENSE		10,313.11
	515900 EMPLOYEE BENEFITS EXP-UN	215,208.27	1,276,159.31
	Major Account 510000 Total	1,057,306.78	6,289,826.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.64
	521200 COM EXPENSE - VOICE/DATA	41.07	551.80
	521300 FREIGHT EXPENSE		35.93
	521500 PUBLICATION & PRINT EXP	199.28	5,536.55
	522100 DUES & SUBSCRIPTION EXP		7,375.00
	522200 CONFERENCE REGISTRATION		1,005.00
	522500 EMPLOYEE MOVING EXPENSE		9,585.12
	522600 JOB APPLICANT EXPENSE		94.71
	524700 RENT EXP-OTHER REAL PROP		1,166.00
	525400 RENT EXP-COMM EQUIP		75.00
	525500 RENT EXP-OTHER PERS PROP	9.80	826.85
	526100 REP & MAINT-REAL PROPERT		82,516.66
	527100 REP & MAINT-OFFICE EQUIP		7,589.81
	527800 REP & MAINT-OTHER PROPER		5,030.00
	531100 OFFICE SUPPLIES EXPENSE	636.65	5,455.84
	533100 HOUSEHOLD & INSTIT EXP	28.08	740.13
	533900 FOOD EXPENSE	43.85	1,995.59
	534600 ED & RECREATIONAL SUP EX		44,725.68
	535100 MEDICAL SUPPLIES		15.00
	538100 VEHICLE & EQUIP SUP EXP	8.63	339.26
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	4,375.00	34,873.84
	559100 OTHER OPERATING EXP		17,744.71
	Major Account 520000 Total	5,342.36	227,328.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,397.64	14,445.08
	571600 MEALS-NOT TRAVEL STATUS	117.10	1,296.81
	571900 MEALS-ONE DAY TRAVEL		29.13

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 018

<u>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	306.60	1,882.14
	574500 PERSONAL VEHICLE MILEAGE	529.41	8,383.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	289.00	2,522.23
	575100 MISC TRAVEL EXPENSE	224.52	772.45
	Major Account 570000 Total	4,864.27	29,331.42
	Fund 10000 Expenditures Total	1,067,513.41	6,546,485.74
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,630.64
	493200 OPERATING TRANSFERS OUT		27,566.00
	Major Account 490000 Total		2,935.36
	Fund 25150 Revenue Total		2,935.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,846.73	632,160.10
	511200 TEMPORARY SALARIES-WAGE	1,793.94	9,163.66
	515100 RETIREMENT PLANS EXPENSE		120.56
	515200 FICA EXPENSE	.13	125.49
	515400 LIFE & ACCIDENT INS EXP		2.94
	515500 HEALTH INSURANCE EXPENSE		313.19
	515900 EMPLOYEE BENEFITS EXP-UN	27,563.66	165,098.64
	516500 WORKERS COMP PREMIUMS		198.53
	Major Account 510000 Total	135,204.46	807,183.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.26	3,164.80
	521200 COM EXPENSE - VOICE/DATA	9,095.82	45,130.31
	521300 FREIGHT EXPENSE	226.93	729.23
	521500 PUBLICATION & PRINT EXP	21,281.14	130,288.34
	522100 DUES & SUBSCRIPTION EXP	300.00	1,079.23
	522200 CONFERENCE REGISTRATION	209.00	7,927.90
	522600 JOB APPLICANT EXPENSE		56.19
	524100 RENT EXPENSE-LAND	2.50	32.50
	524600 RENT EXPENSE-BUILDINGS	1,250.00	30,305.69
	524700 RENT EXP-OTHER REAL PROP	113.00	113.00
	525100 RENT EXP-OFFICE EQUIP	2,156.12	12,936.73
	525500 RENT EXP-OTHER PERS PROP	274.00	1,387.54
	526100 REP & MAINT-REAL PROPERT		35.39
	527100 REP & MAINT-OFFICE EQUIP		1,533.73
	527200 REP & MAINT-MOTOR VEHICL		120.75

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		424,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,128.00	8,107.52
	533100 HOUSEHOLD & INSTIT EXP		8,848.99
	533900 FOOD EXPENSE	1,280.18	3,718.79
	534600 ED & RECREATIONAL SUP EX		2,367.09
	534800 CONST & MAINT SUP EXP		13.00
	534900 MISCELLANEOUS SUP EXP		413.85
	534901 DATA PROCESSING SUPPLIES	178.00	1,321.20-
	535100 MEDICAL SUPPLIES	70.70	3,272.89-
	537100 LABORATORY SUP EXP		19.94
	538100 VEHICLE & EQUIP SUP EXP	359.49	976.83
	547100 EDUCATIONAL SERVICES	22.70-	252.27-
	549200 JANITORIAL/SECURITY SRVS	167.50	655.50
	554900 OTHER CONTRACTUAL SERVICES	3,105.43	10,994.29
	555200 SOFTWARE - NEW PURCHASES		202.54-
	559100 OTHER OPERATING EXP	200.00	6,230.00
	Major Account 520000 Total	41,745.37	696,138.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,322.03-
	571600 MEALS-NOT TRAVEL STATUS		427.50
	572100 COMMERCIAL TRANSPORTATIO	252.32	5,130.74
	572103 COMERCIAL FARES-FOREIGN		1,742.40
	573100 STATE-OWNED TRANSPORT	26.00	82.00
	574500 PERSONAL VEHICLE MILEAGE	658.79	7,143.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,384.93
	575100 MISC TRAVEL EXPENSE		97.00-
	Major Account 570000 Total	937.11	13,492.45
	Fund 25150 Expenditures Total	177,886.94	1,516,813.79
	Subprogram Revenues		2,935.36
	Subprogram Expenditures	1,245,400.35	8,063,299.53

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,631.22	1,779,513.88
	511200 TEMPORARY SALARIES-WAGE	18,684.00	123,319.80
	511300 OVERTIME PAYMENTS	292.05	1,030.76
	515100 RETIREMENT PLANS EXPENSE		663.15
	515200 FICA EXPENSE		908.40
	515400 LIFE & ACCIDENT INS EXP		25.31
	515500 HEALTH INSURANCE EXPENSE		2,810.00
	515900 EMPLOYEE BENEFITS EXP-UN	82,317.03	471,529.52
	Major Account 510000 Total	413,924.30	2,379,800.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	570.00	1,205.37
	521300 FREIGHT EXPENSE	10.55	252.75
	521500 PUBLICATION & PRINT EXP	50.00	8,400.68
	522100 DUES & SUBSCRIPTION EXP		59,090.00
	522200 CONFERENCE REGISTRATION	1,150.00	3,576.58
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	525500 RENT EXP-OTHER PERS PROP		1,194.59
	527300 REP & MAINT-MEDICAL EQUI		2,376.11
	527700 REP & MAINT-PHOTO/MEDIA	189.00	283.50
	531100 OFFICE SUPPLIES EXPENSE	523.84	3,425.18
	533100 HOUSEHOLD & INSTIT EXP		31.00
	533900 FOOD EXPENSE	31.00	62.00
	534800 CONST & MAINT SUP EXP	144.18	1,030.49
	534900 MISCELLANEOUS SUP EXP	79.23	212.86
	534901 DATA PROCESSING SUPPLIES	11,109.10	51,106.57
	535100 MEDICAL SUPPLIES		4,126.78
	537100 LABORATORY SUP EXP	20,665.56	154,232.82
	538100 VEHICLE & EQUIP SUP EXP		12.00
	543100 IT CONSULTING-APPLICATIONS	656.25	6,187.51
	545000 LABORATORY SERVICES	510.80	3,858.80
	547100 EDUCATIONAL SERVICES	300.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	168.00	8,637.00
	556100 INSURANCE EXPENSE	5,472.00	5,472.00
	Major Account 520000 Total	41,629.51	317,774.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,659.74	12,540.99
	571103 BOARD & LODGING-FOREIGN		680.00
	571600 MEALS-NOT TRAVEL STATUS		989.44



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 019

<u>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	145.01	6,195.12
	574500 PERSONAL VEHICLE MILEAGE		696.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,254.86	6,609.54
	575100 MISC TRAVEL EXPENSE	234.00	632.50
	Major Account 570000 Total	5,293.61	28,343.92
	580000 Capital Outlay		
	588004 EQUIPMENT	31,530.00	100,604.71
	Major Account 580000 Total	31,530.00	100,604.71
	Fund 10000 Expenditures Total	492,377.42	2,826,524.04
25150 U/N MEDICAL CENTER			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	250,000.02-
	Major Account 450000 Total	41,666.67-	250,000.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.00-
	472100 SALE OF SUP & MAT	342.99-	40,040.42
	Major Account 470000 Total	342.99-	39,930.42
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,412.00
	484100 OPERATING DONATIONS & CO		43,124.86
	484106 INDIRECT COST-PRIVATE	10,000.00-	
	484900 OTHER PRIVATE SOURCES	11,882.96-	46,481.24
	Major Account 480000 Total	21,882.96-	91,018.10
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		408,162.00-
	493200 OPERATING TRANSFERS OUT		25,101.97
	Major Account 490000 Total		383,060.03-
	Fund 25150 Revenue Total	63,892.62-	502,111.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,589.20	1,655.95-
	511200 TEMPORARY SALARIES-WAGE		48,536.17-
	515100 RETIREMENT PLANS EXPENSE		1,850.69-
	515200 FICA EXPENSE	5.41	3,221.38-
	515400 LIFE & ACCIDENT INS EXP		75.38-
	515500 HEALTH INSURANCE EXPENSE		4,836.92-
	515900 EMPLOYEE BENEFITS EXP-UN	1,627.53	10,766.07
	Major Account 510000 Total	8,222.14	49,410.42-
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.27	136.53
	521200 COM EXPENSE - VOICE/DATA	3,661.24	24,480.01
	521300 FREIGHT EXPENSE	1,076.99	7,196.81
	521500 PUBLICATION & PRINT EXP	6,614.25	21,405.65
	522100 DUES & SUBSCRIPTION EXP	2,195.00	21,738.20
	522200 CONFERENCE REGISTRATION	1,067.50	446.95
	522400 SUBSISTENCE		314.10
	522600 JOB APPLICANT EXPENSE	1,829.00	7,277.00
	523201 NATURAL GAS	17.00	105.40
	523202 ELECTRICITY	23.09	180.28
	524600 RENT EXPENSE-BUILDINGS	685.00	4,095.00
	525100 RENT EXP-OFFICE EQUIP	751.80	4,510.80
	525500 RENT EXP-OTHER PERS PROP	602.30	620.47
	526100 REP & MAINT-REAL PROPERT	1,499.50	2,011.68
	527200 REP & MAINT-MOTOR VEHICL		79.61
	527300 REP & MAINT-MEDICAL EQUI		462.20
	531100 OFFICE SUPPLIES EXPENSE	512.51	2,347.40
	533100 HOUSEHOLD & INSTIT EXP		150.00
	533900 FOOD EXPENSE	252.99	1,226.71
	534600 ED & RECREATIONAL SUP EX		2,314.42
	534800 CONST & MAINT SUP EXP	1,444.91	7,068.45
	534900 MISCELLANEOUS SUP EXP	990.00	5,664.04
	534901 DATA PROCESSING SUPPLIES	7,948.19	23,968.79
	535100 MEDICAL SUPPLIES	4,024.59	18,203.99
	537100 LABORATORY SUP EXP	7,182.72	34,743.27
	538100 VEHICLE & EQUIP SUP EXP		62.14-
	539951 PURCHASES FOR RESALE		1,829.00
	541700 LEGAL RELATED EXPENSE		15,083.59
	545000 LABORATORY SERVICES	12,578.22	151,730.33
	547100 EDUCATIONAL SERVICES	2,000.00-	2,000.00-
	554900 OTHER CONTRACTUAL SERVICES	342.80	162,576.18-
	556100 INSURANCE EXPENSE		2,125.44-
	559100 OTHER OPERATING EXP		255.00
	Major Account 520000 Total	53,310.87	192,881.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		542.31-
	572100 COMMERCIAL TRANSPORTATIO	1,080.41	2,972.30
	572103 COMERCIAL FARES-FOREIGN		273.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		907.22
	575100 MISC TRAVEL EXPENSE		173.50-
	Major Account 570000 Total	1,080.41	3,437.62
	580000 Capital Outlay		
	588004 EQUIPMENT	1,178.00-	11,124.00
	Major Account 580000 Total	1,178.00-	11,124.00
	590000 Government Aid		
	599104 STUDENT TUITION		973.25
	Major Account 590000 Total		973.25
	Fund 25150 Expenditures Total	61,435.42	159,006.37
	Subprogram Revenues	63,892.62-	502,111.53-
	Subprogram Expenditures	553,812.84	2,985,530.41

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361,346.28	2,099,286.70
	511200 TEMPORARY SALARIES-WAGE	20,391.67	131,079.45
	511300 OVERTIME PAYMENTS		173.31
	515100 RETIREMENT PLANS EXPENSE		2,001.86
	515200 FICA EXPENSE		570.75
	515400 LIFE & ACCIDENT INS EXP		20.17
	515500 HEALTH INSURANCE EXPENSE		1,735.70
	515900 EMPLOYEE BENEFITS EXP-UN	91,725.56	530,895.60
	Major Account 510000 Total	473,463.51	2,765,763.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12,500.00
	521500 PUBLICATION & PRINT EXP	7.47	1,260.90
	521900 AWARDS EXPENSE		448.60
	522100 DUES & SUBSCRIPTION EXP		18,879.90
	522200 CONFERENCE REGISTRATION	210.00	1,703.00
	522500 EMPLOYEE MOVING EXPENSE	12,011.56	21,201.13
	522600 JOB APPLICANT EXPENSE		341.13
	524700 RENT EXP-OTHER REAL PROP		1,023.00
	525400 RENT EXP-COMM EQUIP		75.00
	525500 RENT EXP-OTHER PERS PROP	458.22	1,598.96
	527100 REP & MAINT-OFFICE EQUIP		33.49
	527800 REP & MAINT-OTHER PROPER		583.02
	531100 OFFICE SUPPLIES EXPENSE	1,106.24	10,106.46
	533100 HOUSEHOLD & INSTIT EXP	12.80	25.60
	533900 FOOD EXPENSE	1,045.04	2,181.17
	534900 MISCELLANEOUS SUP EXP		42.39
	534901 DATA PROCESSING SUPPLIES	1,733.50	18,435.88
	535100 MEDICAL SUPPLIES		1,007.61
	537100 LABORATORY SUP EXP	15,142.69	89,374.32
	538100 VEHICLE & EQUIP SUP EXP	17.04	754.14
	547100 EDUCATIONAL SERVICES		11,875.00
	554900 OTHER CONTRACTUAL SERVICES	543.56	16,201.06
	554901 CONTRACTED SVCS - SAL REIMB		27,473.13
	556100 INSURANCE EXPENSE		75.00
	559100 OTHER OPERATING EXP		2,317.18
	Major Account 520000 Total	32,288.12	239,517.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,728.95	30,767.62

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 020

<u>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		
	571600 MEALS-NOT TRAVEL STATUS	289.00	5,820.77
	572100 COMMERCIAL TRANSPORTATIO	1,183.94	4,101.42
	574500 PERSONAL VEHICLE MILEAGE		533.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,018.13
	575100 MISC TRAVEL EXPENSE	450.80	1,829.75
	Major Account 570000 Total	8,652.69	49,071.62
	580000 Capital Outlay		
	588003 BUILDINGS		161.50
	588004 EQUIPMENT		78,439.39
	Major Account 580000 Total		78,600.89
	Fund 10000 Expenditures Total	514,404.32	3,132,953.12
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00
	Major Account 470000 Total		200.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		313.50-
	493200 OPERATING TRANSFERS OUT		2,157.00
	Major Account 490000 Total		1,843.50
	Fund 25150 Revenue Total		2,043.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,001.37	49,083.52
	515100 RETIREMENT PLANS EXPENSE		5.55-
	515200 FICA EXPENSE		5.11-
	515400 LIFE & ACCIDENT INS EXP		.11-
	515500 HEALTH INSURANCE EXPENSE		6.81-
	515900 EMPLOYEE BENEFITS EXP-UN	3,261.51	12,318.89
	Major Account 510000 Total	16,262.88	61,384.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	495.72	915.89
	521200 COM EXPENSE - VOICE/DATA	2,851.90	20,069.32
	521300 FREIGHT EXPENSE	115.11	750.09
	521500 PUBLICATION & PRINT EXP	1,082.46	9,775.10
	522100 DUES & SUBSCRIPTION EXP	3,813.00	8,602.30
	522200 CONFERENCE REGISTRATION	2,099.91	10,939.38
	522400 SUBSISTENCE	752.84	1,143.08
	522500 EMPLOYEE MOVING EXPENSE		15,359.07
	522600 JOB APPLICANT EXPENSE	2,098.64	11,885.20

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	446.80	3,252.68
	526100 REP & MAINT-REAL PROPERT	2,852.68	3,426.10
	527100 REP & MAINT-OFFICE EQUIP		309.01
	527300 REP & MAINT-MEDICAL EQUI		576.61
	531100 OFFICE SUPPLIES EXPENSE	100.05	2,342.60
	533100 HOUSEHOLD & INSTIT EXP		1,083.06
	533900 FOOD EXPENSE		303.11
	534600 ED & RECREATIONAL SUP EX		729.54
	534700 ENG TECH & COMM SUP EXP		199.98
	534800 CONST & MAINT SUP EXP	4,163.95	4,437.29
	534900 MISCELLANEOUS SUP EXP		161.50
	534901 DATA PROCESSING SUPPLIES	3,131.65	4,219.15
	535100 MEDICAL SUPPLIES	464.91	6,206.29-
	537100 LABORATORY SUP EXP	5,182.58	18,313.33
	545000 LABORATORY SERVICES	1,531.27	8,798.37
	554900 OTHER CONTRACTUAL SERVICES	41,981.11-	237,359.17-
	554901 CONTRACTED SVCS - SAL REIMB	305.00	2,135.00
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		2,683.00
	Major Account 520000 Total	10,452.64-	110,940.70-
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,496.43
	571600 MEALS-NOT TRAVEL STATUS		1,757.16
	572100 COMMERCIAL TRANSPORTATIO	513.63	11,888.25
	572103 COMERCIAL FARES-FOREIGN		1,245.56
	574500 PERSONAL VEHICLE MILEAGE		214.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,370.56
	575100 MISC TRAVEL EXPENSE		438.00
	Major Account 570000 Total	513.63	22,410.66
	580000 Capital Outlay		
	588003 BUILDINGS		161.50-
	588004 EQUIPMENT		98,194.15-
	Major Account 580000 Total		98,355.65-
	590000 Government Aid		
	599104 STUDENT TUITION		7,966.25
	Major Account 590000 Total		7,966.25
	Fund 25150 Expenditures Total	6,323.87	117,534.61-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Subprogram Revenues		<u>2,043.50</u>
	Subprogram Expenditures	<u>520,728.19</u>	<u>3,015,418.51</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,801.79	460,464.46
	511200 TEMPORARY SALARIES-WAGE	1,503.60	4,190.14
	515100 RETIREMENT PLANS EXPENSE		657.79
	515200 FICA EXPENSE		621.84
	515400 LIFE & ACCIDENT INS EXP		13.88
	515500 HEALTH INSURANCE EXPENSE		874.26
	515900 EMPLOYEE BENEFITS EXP-UN	23,985.91	137,031.45
	Major Account 510000 Total	104,291.30	603,853.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.77	34.77
	521300 FREIGHT EXPENSE	17.78	22.42
	521500 PUBLICATION & PRINT EXP	4.26	4.26
	522100 DUES & SUBSCRIPTION EXP	140.00	2,285.00
	522200 CONFERENCE REGISTRATION		298.00
	522500 EMPLOYEE MOVING EXPENSE	5,600.00	5,600.00
	522600 JOB APPLICANT EXPENSE	919.74	3,524.99
	527300 REP & MAINT-MEDICAL EQUI		460.62
	531100 OFFICE SUPPLIES EXPENSE	39.42	1,576.63
	534800 CONST & MAINT SUP EXP		730.00
	534900 MISCELLANEOUS SUP EXP		6,000.00
	534901 DATA PROCESSING SUPPLIES	3,350.62	8,632.00
	537100 LABORATORY SUP EXP		18,040.93
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	17,129.44	267,696.24
	559100 OTHER OPERATING EXP		810.00
	Major Account 520000 Total	27,209.03	316,715.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,445.97	7,499.27
	571600 MEALS-NOT TRAVEL STATUS	4,194.79	4,529.48
	572100 COMMERCIAL TRANSPORTATIO	218.27	644.22
	574500 PERSONAL VEHICLE MILEAGE	138.43	657.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	155.60	4,139.75
	575100 MISC TRAVEL EXPENSE	166.75	631.81
	Major Account 570000 Total	8,319.81	18,101.66
	580000 Capital Outlay		
	588004 EQUIPMENT		24,921.80
	Major Account 580000 Total		24,921.80
	Fund 10000 Expenditures Total	139,820.14	963,593.14



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		90.00
	Major Account 470000 Total		90.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		900.00
	Major Account 480000 Total		900.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,237.74-	16,188.70-
	493102 TRANS IN-LOAN FUND MATCH		2,802.00
	493200 OPERATING TRANSFERS OUT		1,039,032.03
	Major Account 490000 Total	3,237.74-	1,025,645.33
	Fund 25150 Revenue Total	3,237.74-	1,026,635.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,613.44-
	515200 FICA EXPENSE		13,733.10-
	Major Account 510000 Total		71,346.54-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.74	343.73
	521200 COM EXPENSE - VOICE/DATA	1,089.50	6,361.33
	521300 FREIGHT EXPENSE	13.84	202.54
	521500 PUBLICATION & PRINT EXP	469.89	5,042.72
	521900 AWARDS EXPENSE		804.00
	522100 DUES & SUBSCRIPTION EXP	265.00	4,521.57
	522200 CONFERENCE REGISTRATION	1,245.00	18,076.50
	522600 JOB APPLICANT EXPENSE		1,989.98
	524600 RENT EXPENSE-BUILDINGS	650.00	650.00
	525100 RENT EXP-OFFICE EQUIP	187.22	1,270.12
	527200 REP & MAINT-MOTOR VEHICL		5,585.65
	531100 OFFICE SUPPLIES EXPENSE	166.75	2,427.79
	533100 HOUSEHOLD & INSTIT EXP		132.50
	533900 FOOD EXPENSE	17.41	5,655.55
	534600 ED & RECREATIONAL SUP EX	1,338.00	1,538.00
	534700 ENG TECH & COMM SUP EXP		247.41
	534901 DATA PROCESSING SUPPLIES	103.98	2,683.71
	535100 MEDICAL SUPPLIES		16,691.18
	537100 LABORATORY SUP EXP		804.88
	538100 VEHICLE & EQUIP SUP EXP		287.81
	554900 OTHER CONTRACTUAL SERVICES	38,587.92-	56,213.82-
	559100 OTHER OPERATING EXP		20.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>32,734.59-</u>	<u>19,123.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	705.67	347.10
	571600 MEALS-NOT TRAVEL STATUS		54.61-
	572100 COMMERCIAL TRANSPORTATIO	868.05	4,976.91
	572103 COMERCIAL FARES-FOREIGN		10,832.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,039.93
	575100 MISC TRAVEL EXPENSE	54.00	117.52-
	Major Account 570000 Total	<u>1,627.72</u>	<u>17,024.21</u>
	Fund 25150 Expenditures Total	<u>31,106.87-</u>	<u>35,199.18-</u>
	Subprogram Revenues	<u>3,237.74-</u>	<u>1,026,635.33</u>
	Subprogram Expenditures	<u>108,713.27</u>	<u>928,393.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		6,498.16-
	Major Account 480000 Total		6,498.16-
	Fund 25150 Revenue Total		6,498.16-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,498.16
	Major Account 520000 Total		6,498.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,696.00
	599101 GEN FUND REMISSIONS EXPEN		135,903.00
	Major Account 590000 Total		153,599.00
	Fund 25150 Expenditures Total		160,097.16
	Subprogram Revenues		6,498.16-
	Subprogram Expenditures		160,097.16

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,400.00
	534900 MISCELLANEOUS SUP EXP		15.92
	534901 DATA PROCESSING SUPPLIES		10.54
	554900 OTHER CONTRACTUAL SERVICES		2,088.60
	559100 OTHER OPERATING EXP		3,725.26
	Major Account 520000 Total		11,240.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.17	349.17
	572100 COMMERCIAL TRANSPORTATIO	9.50	9.50
	575100 MISC TRAVEL EXPENSE	55.00	55.00
	Major Account 570000 Total	413.67	413.67
	Fund 10000 Expenditures Total	413.67	11,653.99
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		204.85
	533900 FOOD EXPENSE	70.89	70.89
	556100 INSURANCE EXPENSE		2,512.16
	559100 OTHER OPERATING EXP		3,470.50
	Major Account 520000 Total	70.89	6,258.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	299.00-	1,299.61
	572103 COMERCIAL FARES-FOREIGN		12,068.70
	Major Account 570000 Total	299.00-	13,368.31
	Fund 25150 Expenditures Total	228.11-	19,626.71
	Subprogram Expenditures	185.56	31,280.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		109,389.00
	Major Account 490000 Total		109,389.00
	Fund 25150 Revenue Total		109,389.00
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		3,461.28-
	Major Account 520000 Total		3,461.28-
	Fund 25150 Expenditures Total		3,461.28-
	Subprogram Revenues		109,389.00
	Subprogram Expenditures		3,461.28-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,267.19-	1,443,410.72-
	472100 SALE OF SUP & MAT	2,570.00-	41,190.00-
	Major Account 470000 Total	53,837.19-	1,484,600.72-
	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		
	493100 OPERATING TRANSFERS IN	23,380.00-	716,892.11-
	493200 OPERATING TRANSFERS OUT		530,000.00
	Major Account 490000 Total	23,380.00-	186,892.11-
	Fund 55150 Revenue Total	64,741.83-	1,457,338.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,348.10	697,819.55
	511200 TEMPORARY SALARIES-WAGE	1,950.00	14,806.25
	511300 OVERTIME PAYMENTS		748.86
	515100 RETIREMENT PLANS EXPENSE		989.01
	515200 FICA EXPENSE		1,155.63
	515400 LIFE & ACCIDENT INS EXP		26.27
	515500 HEALTH INSURANCE EXPENSE		1,820.48
	515900 EMPLOYEE BENEFITS EXP-UN	34,939.19	203,643.77
	516500 WORKERS COMP PREMIUMS		451.90
	Major Account 510000 Total	152,237.29	921,461.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.44	14,527.61
	521200 COM EXPENSE - VOICE/DATA	723.65	5,370.98
	521300 FREIGHT EXPENSE	197.30	546.64
	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
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	978.41	7,653.65

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		312.36
	533900 FOOD EXPENSE	794.04	18,796.93
	534600 ED & RECREATIONAL SUP EX	3,560.85	34,293.05
	534900 MISCELLANEOUS SUP EXP		754.38
	534901 DATA PROCESSING SUPPLIES	1,135.43	5,415.49
	535100 MEDICAL SUPPLIES		159,686.39
	539951 PURCHASES FOR RESALE	38.47-	10,611.36
	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
	556100 INSURANCE EXPENSE		3,047.84
	559100 OTHER OPERATING EXP	355.90-	191.49
	Major Account 520000 Total	<u>38,060.18</u>	<u>1,234,185.41</u>
	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	<u>9,735.41</u>	<u>54,952.95</u>
	Fund 55150 Expenditures Total	<u>200,032.88</u>	<u>2,210,600.08</u>
	Subprogram Revenues	<u>64,741.83-</u>	<u>1,457,338.47-</u>
	Subprogram Expenditures	<u>200,032.88</u>	<u>2,210,600.08</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,936.67	541,233.66
	511300 OVERTIME PAYMENTS		266.50
	515100 RETIREMENT PLANS EXPENSE		578.44
	515200 FICA EXPENSE		620.89
	515400 LIFE & ACCIDENT INS EXP		16.40
	515500 HEALTH INSURANCE EXPENSE		1,485.18
	515900 EMPLOYEE BENEFITS EXP-UN	27,643.01	163,526.48
	Major Account 510000 Total	116,579.68	707,727.55
	Fund 10000 Expenditures Total	116,579.68	707,727.55
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	60,796.99	440,342.49
	Major Account 520000 Total	60,796.99	440,342.49
	Fund 25150 Expenditures Total	60,796.99	440,342.49
	Subprogram Expenditures	177,376.67	1,148,070.04



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,500.00
	Major Account 490000 Total		17,500.00
	Fund 25150 Revenue Total		17,500.00
	Subprogram Revenues		17,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,745.40	412,136.69
	511200 TEMPORARY SALARIES-WAGE	16,167.08	93,903.70
	515100 RETIREMENT PLANS EXPENSE		170.47
	515200 FICA EXPENSE	248.45	417.67
	515400 LIFE & ACCIDENT INS EXP	4.69	6.08
	515500 HEALTH INSURANCE EXPENSE	39.37	877.87-
	515900 EMPLOYEE BENEFITS EXP-UN	21,561.25	121,622.43
	Major Account 510000 Total	110,766.24	627,379.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		98.50
	525500 RENT EXP-OTHER PERS PROP	198.60	1,025.80
	527300 REP & MAINT-MEDICAL EQUI	7,027.30	7,710.70
	531100 OFFICE SUPPLIES EXPENSE		45.46-
	534901 DATA PROCESSING SUPPLIES		6,026.42
	535100 MEDICAL SUPPLIES	59.04	958.98
	537100 LABORATORY SUP EXP	20,529.22	115,438.78
	543100 IT CONSULTING-APPLICATIONS	1,550.00	5,250.00
	554900 OTHER CONTRACTUAL SERVICES		16,330.00
	554903 CONTRACTED SVCS - SUB CONTRACT		2,764.44
	555200 SOFTWARE - NEW PURCHASES	1,458.15	13,458.15
	Major Account 520000 Total	30,822.31	169,016.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		39.56
	Major Account 570000 Total		39.56
	580000 Capital Outlay		
	588004 EQUIPMENT	160,458.30	735,973.11
	Major Account 580000 Total	160,458.30	735,973.11
	Fund 10000 Expenditures Total	302,046.85	1,532,408.15
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,155.00-
	Major Account 470000 Total		1,155.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,551.58-
	493200 OPERATING TRANSFERS OUT		4,551.58
	Major Account 490000 Total		
	Fund 25150 Revenue Total		1,155.00-
Expenditures			
	510000 Personal Services		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,483.97
	515100 RETIREMENT PLANS EXPENSE		2,449.03
	515200 FICA EXPENSE		2,084.62
	515400 LIFE & ACCIDENT INS EXP		54.56
	515500 HEALTH INSURANCE EXPENSE		10,360.55
	515900 EMPLOYEE BENEFITS EXP-UN		38.29-
	Major Account 510000 Total		45,394.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.28	32.58
	521200 COM EXPENSE - VOICE/DATA	317.26	1,146.40
	521300 FREIGHT EXPENSE	193.26	724.33
	521500 PUBLICATION & PRINT EXP	44.72	81.99
	522100 DUES & SUBSCRIPTION EXP	30.00	129.50
	522200 CONFERENCE REGISTRATION		1,130.00
	525500 RENT EXP-OTHER PERS PROP		264.52-
	526100 REP & MAINT-REAL PROPERT	1,122.77	2,673.78
	527300 REP & MAINT-MEDICAL EQUI		30,199.94
	531100 OFFICE SUPPLIES EXPENSE		246.71
	533100 HOUSEHOLD & INSTIT EXP		25.00
	533900 FOOD EXPENSE	127.06	127.06
	534800 CONST & MAINT SUP EXP	92.55	874.43
	534901 DATA PROCESSING SUPPLIES		262.58
	535100 MEDICAL SUPPLIES	1,825.88	25,398.46
	537100 LABORATORY SUP EXP	14,797.08	39,822.91
	545000 LABORATORY SERVICES	1,458.86	41,985.02
	554900 OTHER CONTRACTUAL SERVICES		2,674.60
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00	725.00
	555200 SOFTWARE - NEW PURCHASES		108.78-
	556100 INSURANCE EXPENSE		143.64
	559100 OTHER OPERATING EXP		1,900.00
	Major Account 520000 Total	20,064.72	149,930.63
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		750.83
	572100 COMMERCIAL TRANSPORTATIO		394.30
	Major Account 570000 Total		1,145.13
	580000 Capital Outlay		
	588004 EQUIPMENT		637,897.30-
	Major Account 580000 Total		637,897.30-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599104 STUDENT TUITION		4,958.25
	Major Account 590000 Total		4,958.25
	Fund 25150 Expenditures Total	20,064.72	436,468.85-
	Subprogram Revenues		1,155.00-
	Subprogram Expenditures	322,111.57	1,095,939.30

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438,976.96	2,629,500.99
	511200 TEMPORARY SALARIES-WAGE		15,096.35
	511300 OVERTIME PAYMENTS	13,205.56	105,870.34
	515100 RETIREMENT PLANS EXPENSE		8,311.70
	515200 FICA EXPENSE		10,024.66
	515400 LIFE & ACCIDENT INS EXP		230.54
	515500 HEALTH INSURANCE EXPENSE		24,718.48
	515900 EMPLOYEE BENEFITS EXP-UN	137,523.52	790,161.99
	Major Account 510000 Total	589,706.04	3,583,915.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,206.00	10,688.00
	523201 NATURAL GAS	660,144.55-	1,203.22-
	523202 ELECTRICITY	3,810,579.72-	
	523203 WATER	351,795.87-	9,255.87-
	525500 RENT EXP-OTHER PERS PROP	38.49	256.89
	526100 REP & MAINT-REAL PROPERT	65,859.75	771,156.62
	527200 REP & MAINT-MOTOR VEHICL	7,501.57	7,501.57
	531100 OFFICE SUPPLIES EXPENSE	1,496.27	7,240.96
	533100 HOUSEHOLD & INSTIT EXP	1,330.90	1,330.90
	533900 FOOD EXPENSE		275.00
	534600 ED & RECREATIONAL SUP EX		156.55
	534800 CONST & MAINT SUP EXP	10,279.53	51,967.71
	534900 MISCELLANEOUS SUP EXP	275.00	935.14
	534901 DATA PROCESSING SUPPLIES		2,238.00
	535100 MEDICAL SUPPLIES		716.97
	538100 VEHICLE & EQUIP SUP EXP	4.71	90.19
	542500 ENG & ARCH SERVICES		5,727.53
	543500 MGT CONSULTANT SERVICES		5,073.39
	549200 JANITORIAL/SECURITY SRVS		976.44
	554900 OTHER CONTRACTUAL SERVICES	4,632.47	208,108.85
	559100 OTHER OPERATING EXP		3,030.00
	Major Account 520000 Total	4,720,895.45-	1,067,011.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	766.31	5,270.64
	571600 MEALS-NOT TRAVEL STATUS		624.00
	572100 COMMERCIAL TRANSPORTATIO	2.50	2.50
	574500 PERSONAL VEHICLE MILEAGE	288.19	1,544.78
	575100 MISC TRAVEL EXPENSE	50.00	154.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>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	1,107.00	7,595.92
	580000 Capital Outlay		
	588004 EQUIPMENT		131,232.39
	Major Account 580000 Total		131,232.39
	Fund 10000 Expenditures Total	4,130,082.41-	4,789,754.98
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	22,954.52-	80,530.18
	Major Account 470000 Total	22,954.52-	80,530.18
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	900.00-	2,650.00
	493104 TRANS IN-PLANT IMPROVEMEN		4,960.00-
	493204 TRANS OUT-PLANT IMPROVEME		277,137.02-
	Major Account 490000 Total	900.00-	279,447.02-
	Fund 25150 Revenue Total	23,854.52-	198,916.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		338,493.66-
	515100 RETIREMENT PLANS EXPENSE		175,828.35
	515200 FICA EXPENSE		81,121.64
	515400 LIFE & ACCIDENT INS EXP		628.19
	515500 HEALTH INSURANCE EXPENSE		295,395.61
	Major Account 510000 Total		214,480.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.44	161.09
	521200 COM EXPENSE - VOICE/DATA	7,049.40	43,802.31
	521400 DATA PROCESSING EXPENSE	32.00	191.99
	521500 PUBLICATION & PRINT EXP	662.38	6,059.56
	522100 DUES & SUBSCRIPTION EXP		6,960.37
	522200 CONFERENCE REGISTRATION	105.00	11,105.25
	523201 NATURAL GAS	907,985.52	907,985.52
	523202 ELECTRICITY	4,246,643.40	3,396,792.24
	523203 WATER	390,709.95	333,117.52
	523219 OTHER UTILITY	226,359.22-	1,546,543.58-
	525100 RENT EXP-OFFICE EQUIP	131.00	1,251.60
	526100 REP & MAINT-REAL PROPERT	459,223.51	1,440,090.13
	527200 REP & MAINT-MOTOR VEHICL	120.29	29,416.68
	527500 REP & MAINT-COMM EQUIP	792.75	1,053.75
	531100 OFFICE SUPPLIES EXPENSE	735.39	4,931.60

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		369.09
	533900 FOOD EXPENSE		879.14
	534600 ED & RECREATIONAL SUP EX	182.72	2,662.69
	534700 ENG TECH & COMM SUP EXP	49.99	271.44
	534800 CONST & MAINT SUP EXP	274,726.13	1,367,007.26
	534900 MISCELLANEOUS SUP EXP		1,908.20
	534901 DATA PROCESSING SUPPLIES		249.60
	535100 MEDICAL SUPPLIES	26.52	472.88
	538100 VEHICLE & EQUIP SUP EXP	4,145.47	23,118.94
	539951 PURCHASES FOR RESALE	52.00	60.89
	549200 JANITORIAL/SECURITY SRVS	6,642.00-	184,842.59-
	554900 OTHER CONTRACTUAL SERVICES	34,872.44	40,042.54-
	559100 OTHER OPERATING EXP	425.00-	532,812.50-
	Major Account 520000 Total	6,094,881.08	5,275,678.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.45
	572100 COMMERCIAL TRANSPORTATIO	377.48	1,799.97
	574500 PERSONAL VEHICLE MILEAGE	64.42-	57.64-
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	313.06	2,239.28
	580000 Capital Outlay		
	588004 EQUIPMENT	550.27-	14,500.92
	Major Account 580000 Total	550.27-	14,500.92
	Fund 25150 Expenditures Total	6,094,643.87	5,506,898.86
	Subprogram Revenues	23,854.52-	198,916.84-
	Subprogram Expenditures	1,964,561.46	10,296,653.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		199,409.00
	515200 FICA EXPENSE		221,999.00
	515400 LIFE & ACCIDENT INS EXP		1,622.00
	515500 HEALTH INSURANCE EXPENSE		317,800.00
	Major Account 510000 Total		740,830.00
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	277,659.19	1,891,389.76
	559100 OTHER OPERATING EXP		740,830.00-
	Major Account 520000 Total	277,659.19	1,150,559.76
	Fund 25150 Expenditures Total	277,659.19	1,891,389.76
	Subprogram Expenditures	277,659.19	1,891,389.76



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,044.61	400,535.95
	511300 OVERTIME PAYMENTS	965.58	2,915.54
	515100 RETIREMENT PLANS EXPENSE		341.23
	515200 FICA EXPENSE		302.12
	515400 LIFE & ACCIDENT INS EXP		8.33
	515500 HEALTH INSURANCE EXPENSE		933.12
	515900 EMPLOYEE BENEFITS EXP-UN	16,814.65	100,008.20
	Major Account 510000 Total	83,824.84	505,044.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,583.00
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	527100 REP & MAINT-OFFICE EQUIP		10.00
	531100 OFFICE SUPPLIES EXPENSE	143.70	1,334.21
	554900 OTHER CONTRACTUAL SERVICES	1,201.00	7,997.92
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	1,344.70	18,425.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,171.19
	572100 COMMERCIAL TRANSPORTATIO		195.20
	574500 PERSONAL VEHICLE MILEAGE		64.98
	575100 MISC TRAVEL EXPENSE		391.61
	Major Account 570000 Total		3,822.98
	Fund 10000 Expenditures Total	85,169.54	527,292.60
25150 U/N MEDICAL CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,455.06
	Major Account 480000 Total		2,455.06
	Fund 25150 Revenue Total		2,455.06
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	23.66	1,389.83
	Major Account 510000 Total	23.66	1,389.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.45	553.48
	521200 COM EXPENSE - VOICE/DATA	755.19	4,270.42
	521300 FREIGHT EXPENSE	56.20	271.02
	521400 DATA PROCESSING EXPENSE	16.00	76.56
	521500 PUBLICATION & PRINT EXP	522.25	7,413.78
	521900 AWARDS EXPENSE		310.76

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	420.00	2,723.91
	522200 CONFERENCE REGISTRATION		1,855.00
	524600 RENT EXPENSE-BUILDINGS	75.00	650.00
	526100 REP & MAINT-REAL PROPERT	47.18	148.28
	527200 REP & MAINT-MOTOR VEHICL	31.50	4,371.68
	531100 OFFICE SUPPLIES EXPENSE	117.99	1,041.87
	533900 FOOD EXPENSE	2,156.98	13,840.36
	534600 ED & RECREATIONAL SUP EX		151.99
	534700 ENG TECH & COMM SUP EXP	66.97	581.42
	534900 MISCELLANEOUS SUP EXP		34.74
	534901 DATA PROCESSING SUPPLIES	33.99	348.97
	535100 MEDICAL SUPPLIES	4.92	37.42
	538100 VEHICLE & EQUIP SUP EXP	119.79	1,055.52
	554900 OTHER CONTRACTUAL SERVICES		200.00
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		11,062.31-
	Major Account 520000 Total	4,430.41	29,049.87
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		479.96
	572100 COMMERCIAL TRANSPORTATIO	264.30	1,085.13
	Major Account 570000 Total	264.30	1,565.09
	580000 Capital Outlay		
	588004 EQUIPMENT		100.00
	Major Account 580000 Total		100.00
	Fund 25150 Expenditures Total	4,718.37	32,104.79
	Subprogram Revenues		2,455.06-
	Subprogram Expenditures	89,887.91	559,397.39

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,654.44	672,073.12
	511200 TEMPORARY SALARIES-WAGE	519.50	10,868.65
	515100 RETIREMENT PLANS EXPENSE		687.12
	515200 FICA EXPENSE		878.24
	515400 LIFE & ACCIDENT INS EXP		23.48
	515500 HEALTH INSURANCE EXPENSE		2,358.24
	515900 EMPLOYEE BENEFITS EXP-UN	34,064.14	199,192.16
	Major Account 510000 Total	149,238.08	886,081.01
	Fund 10000 Expenditures Total	149,238.08	886,081.01
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174,268.12-	3,454,927.53-
	472100 SALE OF SUP & MAT	1,555.00-	1,555.00-
	Major Account 470000 Total	175,823.12-	3,456,482.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,417.16-
	Major Account 490000 Total		20,417.16-
	Fund 25150 Revenue Total	175,823.12-	3,476,899.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.76	6,323.30
	521200 COM EXPENSE - VOICE/DATA	865.67	5,312.37
	521300 FREIGHT EXPENSE	329.34	1,780.39
	521400 DATA PROCESSING EXPENSE	6.40	25.59
	521500 PUBLICATION & PRINT EXP	235.21	12,056.12
	522100 DUES & SUBSCRIPTION EXP	737.00	3,722.00
	522200 CONFERENCE REGISTRATION	198.57	3,284.98
	524600 RENT EXPENSE-BUILDINGS	125.00	7,365.31
	525100 RENT EXP-OFFICE EQUIP	461.83	2,770.98
	525500 RENT EXP-OTHER PERS PROP	315.80	1,876.51
	527100 REP & MAINT-OFFICE EQUIP	2.03	527.00
	531100 OFFICE SUPPLIES EXPENSE	188.56	6,405.81
	533900 FOOD EXPENSE	2,644.89	5,332.19
	534600 ED & RECREATIONAL SUP EX	37.61	16,931.28
	534800 CONST & MAINT SUP EXP		750.00
	534900 MISCELLANEOUS SUP EXP	122.97	426.29
	534901 DATA PROCESSING SUPPLIES	164.98	209.97
	535100 MEDICAL SUPPLIES		55.88
	538100 VEHICLE & EQUIP SUP EXP	156.59	422.84

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,511.50	9,320.05
	559100 OTHER OPERATING EXP	706.58	8,395.28
	Major Account 520000 Total	<u>9,160.29</u>	<u>93,294.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	807.06	6,960.59
	571600 MEALS-NOT TRAVEL STATUS		5,741.20
	572100 COMMERCIAL TRANSPORTATIO	404.17	3,177.78
	574500 PERSONAL VEHICLE MILEAGE	74.02	4,042.62
	575100 MISC TRAVEL EXPENSE	112.30	437.55
	Major Account 570000 Total	<u>1,397.55</u>	<u>20,359.74</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	56.69	1,944.45
	Major Account 580000 Total	<u>56.69</u>	<u>1,944.45</u>
	Fund 25150 Expenditures Total	<u>10,614.53</u>	<u>115,598.33</u>
	Subprogram Revenues	<u>175,823.12-</u>	<u>3,476,899.69-</u>
	Subprogram Expenditures	<u>159,852.61</u>	<u>1,001,679.34</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	638,420.37	3,879,585.90
	511200 TEMPORARY SALARIES-WAGE	6,506.32	53,874.23
	511300 OVERTIME PAYMENTS	1,284.27	10,524.84
	515100 RETIREMENT PLANS EXPENSE		5,785.74
	515200 FICA EXPENSE		6,285.57
	515400 LIFE & ACCIDENT INS EXP		153.37
	515500 HEALTH INSURANCE EXPENSE		15,915.61
	515900 EMPLOYEE BENEFITS EXP-UN	192,315.63	1,137,678.92
	Major Account 510000 Total	838,526.59	5,109,804.18
	Fund 10000 Expenditures Total	838,526.59	5,109,804.18
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	2,082.76
	472100 SALE OF SUP & MAT		2,477.48-
	Major Account 470000 Total	105.00-	394.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315,360.27-	295,367.85
	483200 BUILDING & SPACE RENTAL		1,200.00
	486400 CASH OVER ADJUSTMENT		10.00
	Major Account 480000 Total	315,360.27-	296,577.85
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		530,921.00-
	493200 OPERATING TRANSFERS OUT		552,152.96
	Major Account 490000 Total		21,231.96
	Fund 25150 Revenue Total	315,465.27-	317,415.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,641.10-
	511200 TEMPORARY SALARIES-WAGE		170.70
	515100 RETIREMENT PLANS EXPENSE		662.04
	515200 FICA EXPENSE	12.14	19,400.41-
	515400 LIFE & ACCIDENT INS EXP		8.76
	515500 HEALTH INSURANCE EXPENSE		78.51
	515900 EMPLOYEE BENEFITS EXP-UN	175.46	877.30
	516500 WORKERS COMP PREMIUMS		66.81
	Major Account 510000 Total	187.60	72,177.39-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,825.13	30,959.28-
	521200 COM EXPENSE - VOICE/DATA	4,580.77	18,292.08

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,486.11-	17,637.28-
	521400 DATA PROCESSING EXPENSE	44.79	230.38
	521500 PUBLICATION & PRINT EXP	4,896.84	33,941.60
	521900 AWARDS EXPENSE	33.95	1,342.14
	522100 DUES & SUBSCRIPTION EXP	1,191.42	51,681.89
	522200 CONFERENCE REGISTRATION	288.00	11,682.00
	522600 JOB APPLICANT EXPENSE		150.16
	524600 RENT EXPENSE-BUILDINGS	1,050.00	1,925.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	5,119.47	17,071.65
	525400 RENT EXP-COMM EQUIP		145.00
	525500 RENT EXP-OTHER PERS PROP	39.70	609.73
	526100 REP & MAINT-REAL PROPERT	1,102.00	1,413.40
	527100 REP & MAINT-OFFICE EQUIP		1,474.01
	527200 REP & MAINT-MOTOR VEHICL	1,812.96	2,457.43
	527300 REP & MAINT-MEDICAL EQUI		1,179.01
	531100 OFFICE SUPPLIES EXPENSE	5,062.25	32,653.21
	533100 HOUSEHOLD & INSTIT EXP		2,454.10-
	533900 FOOD EXPENSE	978.70	4,427.45
	534600 ED & RECREATIONAL SUP EX	60.12	4,377.56
	534700 ENG TECH & COMM SUP EXP		1,245.46
	534800 CONST & MAINT SUP EXP	1,307.19	3,880.77
	534900 MISCELLANEOUS SUP EXP	838.60	1,322.21
	534901 DATA PROCESSING SUPPLIES	2,039.11	9,520.19
	535100 MEDICAL SUPPLIES	982.55	1,368.52
	537100 LABORATORY SUP EXP		217.48
	538100 VEHICLE & EQUIP SUP EXP	310.79	2,051.32
	539951 PURCHASES FOR RESALE		2.50
	541100 ACCTG & AUDITING SERVICES		23,559.00-
	547100 EDUCATIONAL SERVICES		1,482.57
	554900 OTHER CONTRACTUAL SERVICES	74,252.43	461,959.85
	555200 SOFTWARE - NEW PURCHASES	112.15	15,619.75
	556100 INSURANCE EXPENSE		350.00
	559100 OTHER OPERATING EXP	4,144.38	65,921.58
	Major Account 520000 Total	117,587.19	676,186.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	695.84	9,326.90
	571600 MEALS-NOT TRAVEL STATUS	1,220.15	5,912.97

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,120.77	7,369.17
	572103 COMERCIAL FARES-FOREIGN		7,636.28
	574500 PERSONAL VEHICLE MILEAGE	468.40	2,843.30
	575100 MISC TRAVEL EXPENSE	5,292.67	4,701.32
	Major Account 570000 Total	787.51	28,387.30
	580000 Capital Outlay		
	588001 LAND		300.00
	588004 EQUIPMENT	1,345.99	17,495.74
	Major Account 580000 Total	1,345.99	17,795.74
	Fund 25150 Expenditures Total	118,333.27	650,191.89
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		42,111.25
	Major Account 470000 Total		42,111.25
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,742,850.22
	Major Account 490000 Total		2,742,850.22
	Fund 55150 Revenue Total		2,784,961.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,884.93
	511300 OVERTIME PAYMENTS		66.48
	515100 RETIREMENT PLANS EXPENSE		287.86
	515200 FICA EXPENSE		267.34
	515400 LIFE & ACCIDENT INS EXP		6.90
	515500 HEALTH INSURANCE EXPENSE		389.28
	515900 EMPLOYEE BENEFITS EXP-UN		111.00
	516500 WORKERS COMP PREMIUMS		28.52
	Major Account 510000 Total		5,042.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		256.62
	521300 FREIGHT EXPENSE	15.39	27.60
	526100 REP & MAINT-REAL PROPERT	719.42	16,789.06
	527200 REP & MAINT-MOTOR VEHICL		108.26
	534800 CONST & MAINT SUP EXP	2.44	394.91
	538100 VEHICLE & EQUIP SUP EXP		54.92
	539951 PURCHASES FOR RESALE		2,273.55
	555200 SOFTWARE - NEW PURCHASES	2,472.25	2,472.25
	Major Account 520000 Total	3,209.50	22,377.17

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 043

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 55150 Expenditures Total

3,209.50

27,419.48

Subprogram Revenues

~~315,465.27~~

~~2,467,546.38~~

Subprogram Expenditures

960,069.36

5,787,415.55



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,732.42	557,654.05
	511200 TEMPORARY SALARIES-WAGE	863.50	11,611.25
	511300 OVERTIME PAYMENTS	302.16	1,009.88
	515100 RETIREMENT PLANS EXPENSE	527.11	3,638.15
	515200 FICA EXPENSE	100.96	2,727.45
	515400 LIFE & ACCIDENT INS EXP	4.58	36.30
	515500 HEALTH INSURANCE EXPENSE	35.64	3,453.95
	515900 EMPLOYEE BENEFITS EXP-UN	26,703.65	156,640.64
	Major Account 510000 Total	122,270.02	736,771.67
	Fund 10000 Expenditures Total	122,270.02	736,771.67
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	126.00-	7,150.00
	Major Account 470000 Total	126.00-	7,150.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		777.90-
	Major Account 480000 Total		777.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,750.00	365,043.89-
	493200 OPERATING TRANSFERS OUT	26,000.00	9,789,449.77
	493204 TRANS OUT-PLANT IMPROVEME	2,160,927.39	2,160,927.39
	Major Account 490000 Total	2,188,677.39	11,585,333.27
	Fund 25150 Revenue Total	2,188,551.39	11,591,705.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87,153.76-
	511200 TEMPORARY SALARIES-WAGE		422.12-
	515100 RETIREMENT PLANS EXPENSE		100.87-
	515200 FICA EXPENSE	8,112.37-	56,930.50-
	515400 LIFE & ACCIDENT INS EXP		2.64-
	515500 HEALTH INSURANCE EXPENSE		106.30-
	516500 WORKERS COMP PREMIUMS		407,541.00
	Major Account 510000 Total	8,112.37-	262,824.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.37	9,835.67
	521200 COM EXPENSE - VOICE/DATA	977.93	6,492.50
	521300 FREIGHT EXPENSE	31.55	295.79
	521400 DATA PROCESSING EXPENSE	6.40	38.40
	521500 PUBLICATION & PRINT EXP	4,075.39-	126,240.13

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		181.90
	522100 DUES & SUBSCRIPTION EXP	629.00-	24,023.96
	522200 CONFERENCE REGISTRATION	1,759.00	2,004.00
	522600 JOB APPLICANT EXPENSE		447.00
	524600 RENT EXPENSE-BUILDINGS	22,186.06	135,080.72
	525100 RENT EXP-OFFICE EQUIP	287.60	1,725.60
	525500 RENT EXP-OTHER PERS PROP	36.30	3,846.88
	526100 REP & MAINT-REAL PROPERT	107.69	939.85
	527500 REP & MAINT-COMM EQUIP		80.00
	531100 OFFICE SUPPLIES EXPENSE	18,116.70	30,895.99
	533100 HOUSEHOLD & INSTIT EXP		18,460.58
	533900 FOOD EXPENSE	282.22	5,735.85
	534600 ED & RECREATIONAL SUP EX		1,630.00
	534900 MISCELLANEOUS SUP EXP	420.60-	1,496.10-
	534901 DATA PROCESSING SUPPLIES	109.99	2,543.94
	535100 MEDICAL SUPPLIES	9,467.19	42,812.58
	538100 VEHICLE & EQUIP SUP EXP		5.30-
	541100 ACCTG & AUDITING SERVICES		4,500.00
	541700 LEGAL RELATED EXPENSE	56,864.58	258,404.50
	543500 MGT CONSULTANT SERVICES	120.00	5,544.50
	547100 EDUCATIONAL SERVICES		25,000.00
	549200 JANITORIAL/SECURITY SRVS	945.00	5,670.00
	554900 OTHER CONTRACTUAL SERVICES	275,907.03	1,214,177.91
	555200 SOFTWARE - NEW PURCHASES		8,494.95
	556100 INSURANCE EXPENSE	214,248.93	1,218,871.90
	559100 OTHER OPERATING EXP	4,689.00	107,757.12
	Major Account 520000 Total	601,057.55	3,260,230.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	460.95	834.17
	571600 MEALS-NOT TRAVEL STATUS	290.00	853.88
	572100 COMMERCIAL TRANSPORTATIO	74.00	1,135.62
	574500 PERSONAL VEHICLE MILEAGE	113.00	632.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		128.62
	575100 MISC TRAVEL EXPENSE	6.00	34.33
	Major Account 570000 Total	943.95	3,619.42
	580000 Capital Outlay		
	588001 LAND		6,000.00
	588004 EQUIPMENT	4,858.16	6,388.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	580000 Capital Outlay		
	Major Account 580000 Total	<u>4,858.16</u>	<u>12,388.16</u>
	Fund 25150 Expenditures Total	<u>598,747.29</u>	<u>3,539,063.21</u>
	Subprogram Revenues	<u>2,188,551.39</u>	<u>11,591,705.37</u>
	Subprogram Expenditures	<u>721,017.31</u>	<u>4,275,834.88</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557,983.76	3,344,572.98
	511200 TEMPORARY SALARIES-WAGE	16,221.00	144,241.32
	511300 OVERTIME PAYMENTS	156.96	888.41
	515100 RETIREMENT PLANS EXPENSE		3,579.51
	515200 FICA EXPENSE		2,919.44
	515400 LIFE & ACCIDENT INS EXP		77.48
	515500 HEALTH INSURANCE EXPENSE		7,938.01
	515900 EMPLOYEE BENEFITS EXP-UN	146,010.74	875,387.97
	Major Account 510000 Total	720,372.46	4,379,605.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.89	1,553.40
	521500 PUBLICATION & PRINT EXP	104.93	335.23
	522100 DUES & SUBSCRIPTION EXP	1,110.00	57,106.71
	522200 CONFERENCE REGISTRATION	535.00	1,170.80
	522500 EMPLOYEE MOVING EXPENSE		12,257.78
	522600 JOB APPLICANT EXPENSE	1,255.00	2,808.22
	525400 RENT EXP-COMM EQUIP		455.00
	525500 RENT EXP-OTHER PERS PROP	264.27	3,615.91
	527100 REP & MAINT-OFFICE EQUIP	897.82	5,479.65
	527300 REP & MAINT-MEDICAL EQUI	2,791.62	10,614.04
	531100 OFFICE SUPPLIES EXPENSE	1,479.07	10,111.33
	533100 HOUSEHOLD & INSTIT EXP		1,016.37
	533900 FOOD EXPENSE	565.82	4,100.92
	534600 ED & RECREATIONAL SUP EX	128.32	2,555.52
	534900 MISCELLANEOUS SUP EXP		254.00
	534901 DATA PROCESSING SUPPLIES	4,040.55	14,043.99
	535100 MEDICAL SUPPLIES	3,183.77	8,665.02
	537100 LABORATORY SUP EXP	14,643.58	58,598.96
	538100 VEHICLE & EQUIP SUP EXP		29.95
	541700 LEGAL RELATED EXPENSE		825.00
	545000 LABORATORY SERVICES	100.00	1,685.50
	547100 EDUCATIONAL SERVICES	1,000.00	4,050.00
	554900 OTHER CONTRACTUAL SERVICES	205,228.40	721,193.05
	555200 SOFTWARE - NEW PURCHASES		3,885.00
	556100 INSURANCE EXPENSE	630.00	2,340.00
	559100 OTHER OPERATING EXP	99.00	99.00
	Major Account 520000 Total	238,156.04	928,850.35
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>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	12,211.13	44,216.94
	571600 MEALS-NOT TRAVEL STATUS	7,018.08	28,141.93
	572100 COMMERCIAL TRANSPORTATIO	783.39	3,772.55
	574500 PERSONAL VEHICLE MILEAGE	1,217.12	8,164.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,131.71	7,945.07
	575100 MISC TRAVEL EXPENSE	208.65	1,680.75
	Major Account 570000 Total	23,570.08	93,922.04
	580000 Capital Outlay		
	588004 EQUIPMENT		1,473.88
	Major Account 580000 Total		1,473.88
	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
	Fund 10000 Expenditures Total	1,053,898.58	5,526,377.39
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	472100 SALE OF SUP & MAT		612.00-
	Major Account 470000 Total		637.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34,087.52
	484900 OTHER PRIVATE SOURCES		1,637,254.81
	Major Account 480000 Total		1,671,342.33
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,347,698.54-	4,245,866.17-
	493200 OPERATING TRANSFERS OUT	17,074.50	880,288.18
	Major Account 490000 Total	1,330,624.04-	3,365,577.99-
	Fund 25150 Revenue Total	1,330,624.04-	1,694,872.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,135,138.75	8,862,714.39
	511200 TEMPORARY SALARIES-WAGE	150.04	5,740.13
	515100 RETIREMENT PLANS EXPENSE		2,392.55
	515200 FICA EXPENSE	139.77	9,856.51
	515400 LIFE & ACCIDENT INS EXP		10.87
	515500 HEALTH INSURANCE EXPENSE		686.67
	515900 EMPLOYEE BENEFITS EXP-UN	609,302.99	3,673,913.46
	516500 WORKERS COMP PREMIUMS		9,420.62

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,744,731.55	12,564,735.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.96	2,053.23
	521200 COM EXPENSE - VOICE/DATA	5,307.34	40,783.88
	521300 FREIGHT EXPENSE	1,754.45	7,576.26
	521500 PUBLICATION & PRINT EXP	43,591.57	248,923.02
	521900 AWARDS EXPENSE		165.00
	522100 DUES & SUBSCRIPTION EXP	204.00	22,847.39-
	522200 CONFERENCE REGISTRATION	5,108.00	14,368.00
	522600 JOB APPLICANT EXPENSE		1,422.59
	524600 RENT EXPENSE-BUILDINGS	125.00	3,000.00
	525100 RENT EXP-OFFICE EQUIP	901.59	8,388.39
	525500 RENT EXP-OTHER PERS PROP	524.15-	2,442.01
	526100 REP & MAINT-REAL PROPERT	2,606.15	7,819.59
	527100 REP & MAINT-OFFICE EQUIP	360.00	594.90
	527300 REP & MAINT-MEDICAL EQUI	2,978.53	10,398.66
	531100 OFFICE SUPPLIES EXPENSE	788.47	11,544.67
	533100 HOUSEHOLD & INSTIT EXP	700.00	6,901.20
	533900 FOOD EXPENSE	10,269.90	60,569.42
	534600 ED & RECREATIONAL SUP EX	235.31	12,556.57
	534800 CONST & MAINT SUP EXP	2,800.37	12,226.71
	534900 MISCELLANEOUS SUP EXP	797.50	9,257.49
	534901 DATA PROCESSING SUPPLIES	1,851.61-	695.24
	535100 MEDICAL SUPPLIES	355.52	32,053.30
	537100 LABORATORY SUP EXP	7,820.95	91,910.29
	541700 LEGAL RELATED EXPENSE		2,353.62
	545000 LABORATORY SERVICES	11,180.37	62,099.67
	547100 EDUCATIONAL SERVICES	2,250.00-	750.00
	554900 OTHER CONTRACTUAL SERVICES	28,571.00	1,901,620.98-
	556100 INSURANCE EXPENSE	175.00	4,162.81
	559100 OTHER OPERATING EXP	45.00	18,086.00
	Major Account 520000 Total	122,086.22	1,251,365.85-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,282.78-	200.72
	571600 MEALS-NOT TRAVEL STATUS	56.86-	9,529.47
	572100 COMMERCIAL TRANSPORTATIO	734.70-	12,924.39
	572103 COMERCIAL FARES-FOREIGN		653.83
	574500 PERSONAL VEHICLE MILEAGE	62.15-	319.23-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,732.33	13,249.42
	575100 MISC TRAVEL EXPENSE	251.40	161.12
	Major Account 570000 Total	655.56	36,077.48
	580000 Capital Outlay		
	588004 EQUIPMENT		2,060.00
	Major Account 580000 Total		2,060.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		129,380.27
	599104 STUDENT TUITION		60,492.45
	Major Account 590000 Total		189,872.72
	Fund 25150 Expenditures Total	1,866,162.21	11,541,379.55
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
	Subprogram Revenues	1,330,624.04	1,694,872.66
	Subprogram Expenditures	2,920,337.44	17,069,831.58

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,283,653.03	7,645,462.28
	511300 OVERTIME PAYMENTS	354.70	3,007.43
	515100 RETIREMENT PLANS EXPENSE		2,278.57
	515200 FICA EXPENSE		3,127.01
	515400 LIFE & ACCIDENT INS EXP		65.60
	515500 HEALTH INSURANCE EXPENSE		8,020.68
	515900 EMPLOYEE BENEFITS EXP-UN	346,008.63	1,969,010.26
	Major Account 510000 Total	1,630,016.36	9,630,971.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.72
	522200 CONFERENCE REGISTRATION		595.00
	527100 REP & MAINT-OFFICE EQUIP		209.00
	531100 OFFICE SUPPLIES EXPENSE		254.26
	535100 MEDICAL SUPPLIES		125.25
	537100 LABORATORY SUP EXP	540.30	7,871.76
	Major Account 520000 Total	540.30	9,076.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,608.80
	571600 MEALS-NOT TRAVEL STATUS		216.65
	572100 COMMERCIAL TRANSPORTATIO		752.38
	574500 PERSONAL VEHICLE MILEAGE		425.52
	575100 MISC TRAVEL EXPENSE		184.10
	Major Account 570000 Total		8,187.45
	580000 Capital Outlay		
	588004 EQUIPMENT		353.95
	Major Account 580000 Total		353.95
	Fund 10000 Expenditures Total	1,630,556.66	9,648,590.22
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,161.00-	8,161.00-
	493200 OPERATING TRANSFERS OUT		9,999.99
	Major Account 490000 Total	8,161.00-	1,838.99
	Fund 25150 Revenue Total	8,161.00-	1,838.99
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	749.37-	115,856.71
	515100 RETIREMENT PLANS EXPENSE		4,397.04
	515200 FICA EXPENSE	2,882.66	100,395.41
	515400 LIFE & ACCIDENT INS EXP		103.82



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		10,451.99
	515900 EMPLOYEE BENEFITS EXP-UN	2,609.77	16,807.91
	Major Account 510000 Total	4,743.06	248,012.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.39
	521200 COM EXPENSE - VOICE/DATA	1,215.13	4,870.29
	521300 FREIGHT EXPENSE	12.17	180.21
	521400 DATA PROCESSING EXPENSE	54.40	278.80
	521500 PUBLICATION & PRINT EXP	42.60	315.17
	522100 DUES & SUBSCRIPTION EXP		5,115.22
	522200 CONFERENCE REGISTRATION		10,335.00
	522600 JOB APPLICANT EXPENSE		30,459.21
	525100 RENT EXP-OFFICE EQUIP	145.68	889.00
	525500 RENT EXP-OTHER PERS PROP		468.30-
	526100 REP & MAINT-REAL PROPERT		90.69
	531100 OFFICE SUPPLIES EXPENSE		12,717.08
	533100 HOUSEHOLD & INSTIT EXP		10.00
	534600 ED & RECREATIONAL SUP EX		13,063.06
	534800 CONST & MAINT SUP EXP		3.88
	534901 DATA PROCESSING SUPPLIES		1,412.19
	535100 MEDICAL SUPPLIES	197.72	611.17
	537100 LABORATORY SUP EXP	85.96	6,006.89-
	538100 VEHICLE & EQUIP SUP EXP		46.60-
	539100 INDIRECT COST ALLOWANCE	120.48	120.48
	543100 IT CONSULTING-APPLICATIONS		13,267.00
	545000 LABORATORY SERVICES	642.50	1,512.00
	554900 OTHER CONTRACTUAL SERVICES	2,055.67	10,353.35
	559100 OTHER OPERATING EXP		85,776.14
	Major Account 520000 Total	4,572.31	184,870.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		654.40-
	571600 MEALS-NOT TRAVEL STATUS		108,395.57
	572100 COMMERCIAL TRANSPORTATIO		576.00-
	574500 PERSONAL VEHICLE MILEAGE		186.46-
	575100 MISC TRAVEL EXPENSE		64.75-
	Major Account 570000 Total		106,913.96
	590000 Government Aid		
	599104 STUDENT TUITION		3,111.75

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Major Account 590000 Total		3,111.75
	Fund 25150 Expenditures Total	9,315.37	542,909.13
	Subprogram Revenues	8,161.00	1,838.99
	Subprogram Expenditures	1,639,872.03	10,191,499.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		872,414.41	5,009,511.91
511300 OVERTIME PAYMENTS		256.03	4,864.01
515100 RETIREMENT PLANS EXPENSE		12.79	4,639.88
515200 FICA EXPENSE			4,664.57
515400 LIFE & ACCIDENT INS EXP		.26	127.40
515500 HEALTH INSURANCE EXPENSE		.58	15,156.05
515900 EMPLOYEE BENEFITS EXP-UN		234,976.73	1,316,223.42
Major Account 510000 Total		1,107,660.80	6,355,187.24
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			38.85
521500 PUBLICATION & PRINT EXP		46.40	262.40
522000 1099 AWARDS			48.25
522200 CONFERENCE REGISTRATION			15.00
524700 RENT EXP-OTHER REAL PROP			438.00
525500 RENT EXP-OTHER PERS PROP			691.99
531100 OFFICE SUPPLIES EXPENSE		79.94	491.78
533100 HOUSEHOLD & INSTIT EXP			78.10
534901 DATA PROCESSING SUPPLIES		1,079.68	1,079.68
535100 MEDICAL SUPPLIES			7.26
547100 EDUCATIONAL SERVICES			1,500.00
554900 OTHER CONTRACTUAL SERVICES		97,214.36	324,838.99
559100 OTHER OPERATING EXP			28.57
Major Account 520000 Total		98,420.38	329,518.87
570000 Travel Expenses			
571100 BOARD & LODGING			5,672.62
571600 MEALS-NOT TRAVEL STATUS		283.75	8,405.52
572100 COMMERCIAL TRANSPORTATIO			397.90
574500 PERSONAL VEHICLE MILEAGE		887.05	4,290.15
574600 CONTRACTUAL SERV - TRAVEL EXP		90.95	3,590.79
575100 MISC TRAVEL EXPENSE		5.00	260.00
Major Account 570000 Total		1,266.75	22,616.98
580000 Capital Outlay			
588004 EQUIPMENT			1,738.78
Major Account 580000 Total			1,738.78
Fund 10000 Expenditures Total		1,207,347.93	6,709,061.87
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT			2,326.30-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		2,326.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		184,158.31
	Major Account 490000 Total		184,158.31
	Fund 25150 Revenue Total		181,832.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,761.58	1,453,712.83
	511300 OVERTIME PAYMENTS		74.42
	515100 RETIREMENT PLANS EXPENSE		6,213.91
	515200 FICA EXPENSE	1,235.94	64,992.39
	515400 LIFE & ACCIDENT INS EXP		157.67
	515500 HEALTH INSURANCE EXPENSE		20,934.01
	515900 EMPLOYEE BENEFITS EXP-UN	66,148.46	351,252.11
	516500 WORKERS COMP PREMIUMS		1.41-
	Major Account 510000 Total	330,145.98	1,897,335.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.67
	521200 COM EXPENSE - VOICE/DATA	3,499.80	7,056.37
	521300 FREIGHT EXPENSE		3.13
	521400 DATA PROCESSING EXPENSE	38.40	230.40
	521500 PUBLICATION & PRINT EXP	226.69	5,178.40
	522100 DUES & SUBSCRIPTION EXP	1,000.00	8,988.01
	522200 CONFERENCE REGISTRATION		1,849.00
	524700 RENT EXP-OTHER REAL PROP		202.00-
	525100 RENT EXP-OFFICE EQUIP	138.20	829.20
	525500 RENT EXP-OTHER PERS PROP	171.66	2,462.16
	526100 REP & MAINT-REAL PROPERT	37.14	119.38
	531100 OFFICE SUPPLIES EXPENSE	33.35	156.95
	533100 HOUSEHOLD & INSTIT EXP		4,078.04
	533900 FOOD EXPENSE		151.40
	534600 ED & RECREATIONAL SUP EX	71.20	122.64
	534700 ENG TECH & COMM SUP EXP	199.99	199.99
	534800 CONST & MAINT SUP EXP	115.13	115.13
	534900 MISCELLANEOUS SUP EXP		2,500.00
	534901 DATA PROCESSING SUPPLIES		4,047.45
	535100 MEDICAL SUPPLIES		1,953.50
	537100 LABORATORY SUP EXP		9,992.20
	545000 LABORATORY SERVICES		9,647.05

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,108.57	125,612.49
	559100 OTHER OPERATING EXP	25.00-	443.00
	Major Account 520000 Total	15,615.13	185,574.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,809.26
	571600 MEALS-NOT TRAVEL STATUS		58.96
	572100 COMMERCIAL TRANSPORTATIO	10.70-	2,365.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		506.58
	575100 MISC TRAVEL EXPENSE		902.30-
	Major Account 570000 Total	10.70-	4,838.37
	580000 Capital Outlay		
	588004 EQUIPMENT	74.99	1,074.99
	Major Account 580000 Total	74.99	1,074.99
	590000 Government Aid		
	599104 STUDENT TUITION		14,349.11
	Major Account 590000 Total		14,349.11
	Fund 25150 Expenditures Total	345,825.40	2,103,172.96
	Subprogram Revenues		181,832.01
	Subprogram Expenditures	1,553,173.33	8,812,234.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510,272.38	2,871,097.66
	511200 TEMPORARY SALARIES-WAGE	23,210.46	150,434.45
	515100 RETIREMENT PLANS EXPENSE	267.46	1,124.25
	515200 FICA EXPENSE	118.65	1,079.37
	515400 LIFE & ACCIDENT INS EXP	5.66	28.61
	515500 HEALTH INSURANCE EXPENSE	26.87	4,321.55
	515900 EMPLOYEE BENEFITS EXP-UN	126,581.72	729,936.79
	Major Account 510000 Total	660,483.20	3,758,022.68
	Fund 10000 Expenditures Total	660,483.20	3,758,022.68
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	200.00	
	Major Account 470000 Total	200.00	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,162,709.61-
	493200 OPERATING TRANSFERS OUT		78,113.51
	Major Account 490000 Total		1,084,596.10-
	Fund 25150 Revenue Total	200.00	1,084,596.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,021.56	75,153.09-
	511200 TEMPORARY SALARIES-WAGE		4,032.00-
	515100 RETIREMENT PLANS EXPENSE	59.93	5,397.93-
	515200 FICA EXPENSE	66.23	1,427.04-
	515400 LIFE & ACCIDENT INS EXP	1.32	91.41-
	515500 HEALTH INSURANCE EXPENSE	98.77	6,425.37-
	515900 EMPLOYEE BENEFITS EXP-UN	695.36	330.74
	516500 WORKERS COMP PREMIUMS		52.50
	Major Account 510000 Total	3,943.17	92,143.60-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.08	388.66
	521200 COM EXPENSE - VOICE/DATA	6,091.46	35,955.78
	521300 FREIGHT EXPENSE	486.92	1,950.50
	521500 PUBLICATION & PRINT EXP	1,011.84	39,369.64
	521900 AWARDS EXPENSE	20.00-	85.00-
	522100 DUES & SUBSCRIPTION EXP	7,219.00	19,135.55
	522200 CONFERENCE REGISTRATION	6,692.37	24,491.58
	522400 SUBSISTENCE		193.30
	522500 EMPLOYEE MOVING EXPENSE		5,000.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,912.00	9,117.27
	524600 RENT EXPENSE-BUILDINGS		975.99
	525100 RENT EXP-OFFICE EQUIP		175.00
	525500 RENT EXP-OTHER PERS PROP	176.60	592.20
	526100 REP & MAINT-REAL PROPERT	108.94	855.05
	527100 REP & MAINT-OFFICE EQUIP	3,180.42	11,919.13
	527300 REP & MAINT-MEDICAL EQUI		540.00
	531100 OFFICE SUPPLIES EXPENSE	4,348.76	15,663.07
	533100 HOUSEHOLD & INSTIT EXP		231.26
	533900 FOOD EXPENSE	532.60	4,129.59
	534600 ED & RECREATIONAL SUP EX	4,321.69	8,215.78
	534800 CONST & MAINT SUP EXP	3,466.19	3,608.66
	534900 MISCELLANEOUS SUP EXP	199.00	398.00
	534901 DATA PROCESSING SUPPLIES	1,123.20	24,252.12
	535100 MEDICAL SUPPLIES	3.00	986.88
	537100 LABORATORY SUP EXP	350.63	14,228.38
	538100 VEHICLE & EQUIP SUP EXP	47.61	844.98
	541700 LEGAL RELATED EXPENSE		4,070.00
	545000 LABORATORY SERVICES		661.41
	547100 EDUCATIONAL SERVICES		835.00-
	554900 OTHER CONTRACTUAL SERVICES	7,721.68	55,920.36
	554902 CONTRACTED SVCS - SCHLRLY PUB		272.09-
	554903 CONTRACTED SVCS - SUB CONTRACT		1,358.30-
	555200 SOFTWARE - NEW PURCHASES	331.80	2,489.34
	556100 INSURANCE EXPENSE	175.00	625.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		119.90
	Major Account 520000 Total	49,509.79	284,583.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,782.69	73,849.55
	571600 MEALS-NOT TRAVEL STATUS	2,028.26	12,154.84
	571900 MEALS-ONE DAY TRAVEL		3.74
	572100 COMMERCIAL TRANSPORTATIO	3,662.57	26,152.61
	572103 COMERCIAL FARES-FOREIGN	1,239.00	9,788.30
	574500 PERSONAL VEHICLE MILEAGE	1,432.29	5,963.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	466.22	6,624.35
	575100 MISC TRAVEL EXPENSE	1,704.97	3,816.07
	Major Account 570000 Total	32,316.00	138,353.01

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	75.82	1,045.03
	Major Account 580000 Total	75.82	1,045.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,360.00
	599104 STUDENT TUITION	869.75	16,884.55
	Major Account 590000 Total	869.75	20,244.55
	Fund 25150 Expenditures Total	86,714.53	352,082.98
	Subprogram Revenues	200.00	1,084,596.10
	Subprogram Expenditures	747,197.73	4,110,105.66



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635,031.73	3,875,655.25
	511200 TEMPORARY SALARIES-WAGE	10,020.49	65,029.95
	511300 OVERTIME PAYMENTS	165.21	2,485.43
	515100 RETIREMENT PLANS EXPENSE	1,077.72	6,665.13
	515200 FICA EXPENSE	907.32	8,136.39
	515400 LIFE & ACCIDENT INS EXP	20.27	196.57
	515500 HEALTH INSURANCE EXPENSE	102.83	19,603.33
	515900 EMPLOYEE BENEFITS EXP-UN	178,164.85	1,081,166.46
	Major Account 510000 Total	825,490.42	5,058,938.51
	Fund 10000 Expenditures Total	825,490.42	5,058,938.51
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,112.00-	82,693.70-
	472100 SALE OF SUP & MAT	112,241.22	132,224.59
	Major Account 470000 Total	110,129.22	49,530.89
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	34,965.00-	211,360.00-
	484500 REIMB NON-GOVT SOURCES	782,719.77-	5,165,891.93-
	484900 OTHER PRIVATE SOURCES	21,666.66-	43,333.32-
	Major Account 480000 Total	839,351.43-	5,420,585.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		447,664.11
	493204 TRANS OUT-PLANT IMPROVEME	163,217.84	163,217.84
	Major Account 490000 Total	163,217.84	610,881.95
	Fund 25150 Revenue Total	566,004.37-	4,760,172.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,660.04	1,303,058.51-
	515100 RETIREMENT PLANS EXPENSE	48.75	78,133.75-
	515200 FICA EXPENSE	30.36	88,626.53-
	515400 LIFE & ACCIDENT INS EXP	.82	2,300.08-
	515500 HEALTH INSURANCE EXPENSE	3.41	161,037.91-
	515900 EMPLOYEE BENEFITS EXP-UN	1,988.52	13,481.91
	516500 WORKERS COMP PREMIUMS		1,062.70
	Major Account 510000 Total	10,731.90	1,618,612.17-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,557.77	8,892.02
	521200 COM EXPENSE - VOICE/DATA	7,068.72	44,592.95
	521300 FREIGHT EXPENSE	2,527.85	20,800.66

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,526.50	54,912.61
	522100 DUES & SUBSCRIPTION EXP	3,808.00	34,513.27
	522200 CONFERENCE REGISTRATION	3,237.99	20,710.47
	522500 EMPLOYEE MOVING EXPENSE		8,915.46
	522600 JOB APPLICANT EXPENSE	390.42	654.42
	523203 WATER		2,138.05
	523219 OTHER UTILITY		4,827.03
	525500 RENT EXP-OTHER PERS PROP	142.59	1,760.66
	526100 REP & MAINT-REAL PROPERT	9,720.89	20,637.67
	527100 REP & MAINT-OFFICE EQUIP	792.30	43,502.92
	527300 REP & MAINT-MEDICAL EQUI	12,489.70	24,616.48
	531100 OFFICE SUPPLIES EXPENSE	6,974.43	27,922.45
	533100 HOUSEHOLD & INSTIT EXP	64.28	1,386.95
	533900 FOOD EXPENSE	2,660.25	10,369.67
	534600 ED & RECREATIONAL SUP EX	1,907.45	24,408.46
	534700 ENG TECH & COMM SUP EXP		549.96
	534800 CONST & MAINT SUP EXP	2,164.05	8,190.57
	534900 MISCELLANEOUS SUP EXP	289.83	3,582.49
	534901 DATA PROCESSING SUPPLIES	13,104.74	84,219.97
	535100 MEDICAL SUPPLIES	14,850.24	34,430.10
	537100 LABORATORY SUP EXP	302,492.95	803,686.81
	538100 VEHICLE & EQUIP SUP EXP		345.06
	539951 PURCHASES FOR RESALE		132.00
	545000 LABORATORY SERVICES	28,519.70	149,718.18
	547100 EDUCATIONAL SERVICES	17,636.07	102,318.45
	554900 OTHER CONTRACTUAL SERVICES	195.50	19,185.05
	555200 SOFTWARE - NEW PURCHASES	10,512.60	39,626.80
	559100 OTHER OPERATING EXP	138.55	4,758.98
	Major Account 520000 Total	450,773.37	1,606,306.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,125.39	25,853.70
	571600 MEALS-NOT TRAVEL STATUS	30.13	204.88
	572100 COMMERCIAL TRANSPORTATIO	1,650.63	14,108.20
	574500 PERSONAL VEHICLE MILEAGE	1,084.89	7,726.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	339.57	1,059.89
	575100 MISC TRAVEL EXPENSE	6.40	1,073.86
	Major Account 570000 Total	4,237.01	47,907.56
	580000 Capital Outlay		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	1,039.78	42,032.23
	Major Account 580000 Total	1,039.78	42,032.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,259.00	45,203.60
	599104 STUDENT TUITION		2,899.74
	Major Account 590000 Total	7,259.00	48,103.34
	Fund 25150 Expenditures Total	474,041.06	125,737.58
	Subprogram Revenues	566,004.37-	4,760,172.41-
	Subprogram Expenditures	1,299,531.48	5,184,676.09

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,305.84	1,775,610.82
	511200 TEMPORARY SALARIES-WAGE	4,522.69	19,592.37
	511300 OVERTIME PAYMENTS	80.17	1,073.58
	515100 RETIREMENT PLANS EXPENSE		5,309.87
	515200 FICA EXPENSE	13.89	5,885.95
	515400 LIFE & ACCIDENT INS EXP		158.64
	515500 HEALTH INSURANCE EXPENSE		20,052.86
	515900 EMPLOYEE BENEFITS EXP-UN	85,399.90	495,065.65
	Major Account 510000 Total	381,322.49	2,322,749.74
	Fund 10000 Expenditures Total	381,322.49	2,322,749.74
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,341.00-
	461500 OP GRANTS - STATE AGENCI	93,127.23-	1,404,621.09-
	Major Account 460000 Total	93,127.23-	1,406,962.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	413,804.85-	1,744,255.60-
	472100 SALE OF SUP & MAT	12,669.94-	84,919.09-
	Major Account 470000 Total	426,474.79-	1,829,174.69-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		34,013.02
	Major Account 480000 Total		34,013.02
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		402,339.68-
	493200 OPERATING TRANSFERS OUT		15,496.89
	Major Account 490000 Total		386,842.79-
	Fund 25150 Revenue Total	519,602.02-	3,588,966.55-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,108.10
	Major Account 510000 Total		1,108.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.66	1,649.74
	521200 COM EXPENSE - VOICE/DATA	6,051.09	31,690.62
	521300 FREIGHT EXPENSE	25.55	298.65
	521500 PUBLICATION & PRINT EXP	216.69	7,003.74
	522100 DUES & SUBSCRIPTION EXP	6,155.00	18,611.66
	522200 CONFERENCE REGISTRATION	652.00	7,827.41
	522600 JOB APPLICANT EXPENSE		184.36

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523202 ELECTRICITY	353.91	2,603.83
	524600 RENT EXPENSE-BUILDINGS	12,827.12	78,067.98
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP	365.40	2,192.40
	525500 RENT EXP-OTHER PERS PROP	337.79	1,476.46
	526100 REP & MAINT-REAL PROPERT		937.14
	527300 REP & MAINT-MEDICAL EQUI	1,747.72	18,598.94
	531100 OFFICE SUPPLIES EXPENSE	12,224.08	20,675.58
	533100 HOUSEHOLD & INSTIT EXP	13,980.90	43,675.80
	533900 FOOD EXPENSE	14.00	297.86
	534600 ED & RECREATIONAL SUP EX	504.00	1,502.32
	534900 MISCELLANEOUS SUP EXP		99.75
	534901 DATA PROCESSING SUPPLIES		659.45
	535100 MEDICAL SUPPLIES	140,040.58	639,107.21
	537100 LABORATORY SUP EXP	1,037.00	9,402.12
	538100 VEHICLE & EQUIP SUP EXP	637.15	979.34
	549200 JANITORIAL/SECURITY SRVS	3,207.36	18,252.76
	554900 OTHER CONTRACTUAL SERVICES	9,768.73	41,513.40
	555200 SOFTWARE - NEW PURCHASES	62,931.67	63,264.67
	559100 OTHER OPERATING EXP	7,321.89	23,732.89
	Major Account 520000 Total	280,617.29	1,034,331.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	977.21	6,324.29
	571600 MEALS-NOT TRAVEL STATUS	1,037.91	2,692.76
	572100 COMMERCIAL TRANSPORTATIO	300.89	3,767.48
	573100 STATE-OWNED TRANSPORT	90.00	577.18
	574500 PERSONAL VEHICLE MILEAGE	683.65	3,301.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,121.27	4,239.32
	575100 MISC TRAVEL EXPENSE	57.75	810.45
	Major Account 570000 Total	4,268.68	21,713.29
	580000 Capital Outlay		
	588004 EQUIPMENT	554.92	554.92
	Major Account 580000 Total	554.92	554.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		348,138.34
	Major Account 590000 Total		348,138.34
	Fund 25150 Expenditures Total	285,440.89	1,405,845.73
	Subprogram Revenues	519,602.02	3,588,966.55

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

FUND NUMBER AND NAME  
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
666,763.38

YEAR-TO-DATE  
3,728,595.47

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,205.81	989,897.03
	511200 TEMPORARY SALARIES-WAGE	33,377.14	181,527.08
	511300 OVERTIME PAYMENTS	2.34	32.44
	515100 RETIREMENT PLANS EXPENSE		1,754.89-
	515200 FICA EXPENSE		372.39-
	515400 LIFE & ACCIDENT INS EXP		16.23-
	515500 HEALTH INSURANCE EXPENSE		5,080.69-
	515900 EMPLOYEE BENEFITS EXP-UN	45,197.08	281,064.67
	Major Account 510000 Total	239,782.37	1,445,297.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		333.08
	521300 FREIGHT EXPENSE		43.81-
	521500 PUBLICATION & PRINT EXP		23.50
	522100 DUES & SUBSCRIPTION EXP		103,336.94
	522200 CONFERENCE REGISTRATION	275.00	2,230.25
	522600 JOB APPLICANT EXPENSE		1,314.84
	524600 RENT EXPENSE-BUILDINGS		21,400.00
	525500 RENT EXP-OTHER PERS PROP	142.13	2,266.14
	527300 REP & MAINT-MEDICAL EQUI	18,800.00	26,652.50
	527400 REP & MAINT-DATA PROC		217.90
	531100 OFFICE SUPPLIES EXPENSE	177.52	4,561.06
	533900 FOOD EXPENSE	98.40	780.11
	534600 ED & RECREATIONAL SUP EX		857.00
	534900 MISCELLANEOUS SUP EXP		165.70
	534901 DATA PROCESSING SUPPLIES	1,511.59	5,566.05
	535100 MEDICAL SUPPLIES	606.92	10,324.39
	537100 LABORATORY SUP EXP	47,160.06	278,308.07
	538100 VEHICLE & EQUIP SUP EXP		486.95
	545000 LABORATORY SERVICES		6,030.00
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	13,060.00	44,774.70
	555200 SOFTWARE - NEW PURCHASES		13,466.25
	559100 OTHER OPERATING EXP	825.00	5,700.00
	Major Account 520000 Total	82,656.62	528,901.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,824.05	10,443.25
	571103 BOARD & LODGING-FOREIGN		91.41
	571600 MEALS-NOT TRAVEL STATUS	320.59	2,343.71

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>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	444.28	8,468.52
	574500 PERSONAL VEHICLE MILEAGE	92.66	1,341.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	595.10	955.25
	575100 MISC TRAVEL EXPENSE	247.25	726.86
	Major Account 570000 Total	3,523.93	24,370.67
	580000 Capital Outlay		
	588004 EQUIPMENT	21,500.00	90,421.00
	Major Account 580000 Total	21,500.00	90,421.00
	Fund 10000 Expenditures Total	347,462.92	2,088,990.31
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	572,950.00-	6,797,700.00-
	Major Account 450000 Total	572,950.00-	6,797,700.00-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		30,333.00-
	Major Account 460000 Total		30,333.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00
	Major Account 470000 Total		10.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		658,495.96
	Major Account 490000 Total		658,495.96
	Fund 25150 Revenue Total	572,950.00-	6,169,527.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		187,539.81
	511200 TEMPORARY SALARIES-WAGE		66,371.15
	511300 OVERTIME PAYMENTS		550.51
	515100 RETIREMENT PLANS EXPENSE		12,764.38
	515200 FICA EXPENSE	.44	13,141.03
	515400 LIFE & ACCIDENT INS EXP		251.28
	515500 HEALTH INSURANCE EXPENSE	5,769.07	24,624.74
	515900 EMPLOYEE BENEFITS EXP-UN		1,566.80
	516400 UNEMPLOYM COMP INS EXP		7,080.00
	516500 WORKERS COMP PREMIUMS		288.06
	Major Account 510000 Total	5,769.51	314,177.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		545.20
	521200 COM EXPENSE - VOICE/DATA	614.31	9,356.13



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	807.82	3,772.99
	521500 PUBLICATION & PRINT EXP	1,519.45	9,621.79
	522100 DUES & SUBSCRIPTION EXP	1,325.00	29,972.62
	522200 CONFERENCE REGISTRATION	594.00	13,739.01
	522400 SUBSISTENCE		429.10
	525100 RENT EXP-OFFICE EQUIP	4.52	55.73
	525500 RENT EXP-OTHER PERS PROP	582.18	12,502.68
	527100 REP & MAINT-OFFICE EQUIP		60.48
	527300 REP & MAINT-MEDICAL EQUI	1,215.00	12,944.38
	531100 OFFICE SUPPLIES EXPENSE	56.05-	566.04
	533100 HOUSEHOLD & INSTIT EXP		570.00
	534600 ED & RECREATIONAL SUP EX	180.43-	387.22
	534800 CONST & MAINT SUP EXP	439.00	933.99
	534900 MISCELLANEOUS SUP EXP	44.00	322.41
	534901 DATA PROCESSING SUPPLIES	161.00	13,486.35
	535100 MEDICAL SUPPLIES	5,151.99	6,032.10
	537100 LABORATORY SUP EXP	10,053.69	65,473.36
	538100 VEHICLE & EQUIP SUP EXP		104.54
	545000 LABORATORY SERVICES	13,934.45	172,010.66
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	17,329.83	117,011.88
	555200 SOFTWARE - NEW PURCHASES	55.30	715.30
	556100 INSURANCE EXPENSE		2,545.94
	559100 OTHER OPERATING EXP		1,685.00-
	Major Account 520000 Total	53,845.06	471,724.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.04	7,250.18
	571600 MEALS-NOT TRAVEL STATUS	56.86	1,332.21
	572100 COMMERCIAL TRANSPORTATIO	351.40	9,058.92
	572103 COMERCIAL FARES-FOREIGN	1,239.00	10,957.93
	574500 PERSONAL VEHICLE MILEAGE		137.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,566.99
	575100 MISC TRAVEL EXPENSE	251.40	668.13
	Major Account 570000 Total	2,288.70	31,971.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		20,000.00
	599104 STUDENT TUITION		6,466.32
	Major Account 590000 Total		26,466.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

FUND NUMBER AND NAME  
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 25150 Expenditures Total

61,903.27

844,340.65

Subprogram Revenues

~~572,950.00~~

~~6,169,527.04~~

Subprogram Expenditures

409,366.19

2,933,330.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,631.94	146,006.80
	515500 HEALTH INSURANCE EXPENSE		2.89
	515900 EMPLOYEE BENEFITS EXP-UN	6,676.73	39,515.30
	Major Account 510000 Total	<u>31,308.67</u>	<u>185,524.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.59	114.59
	574500 PERSONAL VEHICLE MILEAGE	214.70	214.70
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	<u>331.29</u>	<u>331.29</u>
	Fund 10000 Expenditures Total	<u>31,639.96</u>	<u>185,856.28</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,404.00
	515100 RETIREMENT PLANS EXPENSE		1,792.32
	515200 FICA EXPENSE	1.96	1,700.66
	515400 LIFE & ACCIDENT INS EXP		34.68
	515500 HEALTH INSURANCE EXPENSE		1,628.76
	Major Account 510000 Total	<u>1.96</u>	<u>27,560.42</u>
	Fund 25150 Expenditures Total	<u>1.96</u>	<u>27,560.42</u>
	Subprogram Expenditures	<u>31,641.92</u>	<u>213,416.70</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,290.54	921,448.02
	515900 EMPLOYEE BENEFITS EXP-UN	38,146.45	227,792.87
	Major Account 510000 Total	<u>192,436.99</u>	<u>1,149,240.89</u>
	Fund 10000 Expenditures Total	192,436.99	1,149,240.89
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	386.28	18,291.77
	516500 WORKERS COMP PREMIUMS		805.17
	Major Account 510000 Total	<u>386.28</u>	<u>19,096.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.84	7,636.83
	521200 COM EXPENSE - VOICE/DATA	11,353.64	76,483.73
	521300 FREIGHT EXPENSE	317.28	858.33
	521500 PUBLICATION & PRINT EXP	1,266.41	10,423.43
	522100 DUES & SUBSCRIPTION EXP	4,728.00	8,864.29
	522200 CONFERENCE REGISTRATION	698.00	2,311.64
	523201 NATURAL GAS	1,959.40	10,533.46
	523202 ELECTRICITY	7,578.98	30,981.51
	523203 WATER	754.50	4,915.06
	524600 RENT EXPENSE-BUILDINGS		12,769.84
	525100 RENT EXP-OFFICE EQUIP	843.14	5,058.84
	525200 RENT EXP-DATA PROC EQUIP	11,533.46	81,994.56
	525500 RENT EXP-OTHER PERS PROP	64.48	406.10
	526100 REP & MAINT-REAL PROPERT	125.00	430.00
	527100 REP & MAINT-OFFICE EQUIP	279.00	1,832.82
	527400 REP & MAINT-DATA PROC	1,216.29	12,513.76
	531100 OFFICE SUPPLIES EXPENSE	3,589.81	12,865.10
	533100 HOUSEHOLD & INSTIT EXP	601.41	2,830.81
	533900 FOOD EXPENSE	300.86	1,206.86
	534600 ED & RECREATIONAL SUP EX		1,897.27
	534800 CONST & MAINT SUP EXP		27.23
	534900 MISCELLANEOUS SUP EXP	64.00	305.20
	534901 DATA PROCESSING SUPPLIES		60.00
	535100 MEDICAL SUPPLIES	65,996.93	367,244.51
	537100 LABORATORY SUP EXP	2,582.12	6,253.79
	543100 IT CONSULTING-APPLICATIONS	1,200.00	1,200.00
	549200 JANITORIAL/SECURITY SRVS	8,684.61	41,822.28
	554900 OTHER CONTRACTUAL SERVICES	8,704.78	61,515.81

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		270.00
	Major Account 520000 Total	135,582.94	739,973.38
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		609.40
	Major Account 570000 Total		609.40
	580000 Capital Outlay		
	588004 EQUIPMENT	3,235.42	13,073.61
	Major Account 580000 Total	3,235.42	13,073.61
	Fund 25150 Expenditures Total	139,204.64	772,753.33
	Subprogram Expenditures	331,641.63	1,921,994.22

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,360,078.76
	515100 RETIREMENT PLANS EXPENSE		78,328.75
	515200 FICA EXPENSE		90,999.58
	515400 LIFE & ACCIDENT INS EXP		2,303.75
	515500 HEALTH INSURANCE EXPENSE		161,265.42
	Major Account 510000 Total		1,692,976.26
	Fund 10000 Expenditures Total		1,692,976.26
	Subprogram Expenditures		1,692,976.26

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,995.69	409,704.74
	511300 OVERTIME PAYMENTS	112.67	321.60
	515100 RETIREMENT PLANS EXPENSE		158.33
	515200 FICA EXPENSE		140.65
	515400 LIFE & ACCIDENT INS EXP		3.87
	515500 HEALTH INSURANCE EXPENSE		503.38
	515900 EMPLOYEE BENEFITS EXP-UN	19,141.28	117,723.03
	Major Account 510000 Total	87,249.64	528,555.60
	Fund 10000 Expenditures Total	87,249.64	528,555.60
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,002,199.52-	5,086,694.61-
	Major Account 470000 Total	1,002,199.52-	5,086,694.61-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		439.67-
	484900 OTHER PRIVATE SOURCES	38,116.90-	152,203.54-
	Major Account 480000 Total	38,116.90-	152,643.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,307.42-	66,537.09-
	Major Account 490000 Total	13,307.42-	66,537.09-
	Fund 25150 Revenue Total	1,053,623.84-	5,305,874.91-
Expenditures	510000 Personal Services		
	515101 RETIREMENT PLANS EXPENSE		93.50
	515200 FICA EXPENSE	107.27	3,452.51
	516500 WORKERS COMP PREMIUMS		295.61
	Major Account 510000 Total	107.27	3,841.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,965.45	51,279.39
	521200 COM EXPENSE - VOICE/DATA	24,254.97	161,746.01
	521300 FREIGHT EXPENSE	1,154.63	4,896.44
	521400 DATA PROCESSING EXPENSE	160.00	639.99
	521500 PUBLICATION & PRINT EXP	25,565.92	72,870.46
	522100 DUES & SUBSCRIPTION EXP	1,263.00	8,605.18
	522200 CONFERENCE REGISTRATION	1,375.00	9,661.00
	523201 NATURAL GAS	433.82	1,631.14
	523202 ELECTRICITY	2,590.53	19,283.04
	523203 WATER	325.57	4,811.00
	524600 RENT EXPENSE-BUILDINGS	17,058.40	83,687.78

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP	2,229.83	13,628.67
	525200 RENT EXP-DATA PROC EQUIP	24,661.98	167,643.34
	525500 RENT EXP-OTHER PERS PROP	413.55	1,827.63
	526100 REP & MAINT-REAL PROPERT	189.88	2,013.53
	527100 REP & MAINT-OFFICE EQUIP	410.26	1,120.74
	527300 REP & MAINT-MEDICAL EQUI	1,899.13	22,162.31
	527400 REP & MAINT-DATA PROC	4,725.81	27,496.53
	527500 REP & MAINT-COMM EQUIP		1,175.28
	531100 OFFICE SUPPLIES EXPENSE	8,054.68	42,508.72
	533100 HOUSEHOLD & INSTIT EXP	98.95	6,829.10
	533900 FOOD EXPENSE	1,837.53	8,664.46
	534600 ED & RECREATIONAL SUP EX	69.76	3,147.36
	534700 ENG TECH & COMM SUP EXP		1,931.11
	534800 CONST & MAINT SUP EXP	.60	71.32
	534901 DATA PROCESSING SUPPLIES	499.00	543.99
	535100 MEDICAL SUPPLIES	312,362.74	1,662,819.17
	537100 LABORATORY SUP EXP	2,234.08	5,307.70
	538100 VEHICLE & EQUIP SUP EXP	34.62	34.62
	539951 PURCHASES FOR RESALE	8,964.81	81,839.92
	549200 JANITORIAL/SECURITY SRVS	5,958.89	40,545.48
	554900 OTHER CONTRACTUAL SERVICES	2,957.01-	67,543.40-
	555200 SOFTWARE - NEW PURCHASES		2,017.64
	559100 OTHER OPERATING EXP	1,677.22	13,167.03
	Major Account 520000 Total	454,538.60	2,458,088.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,155.45	3,047.28
	572100 COMMERCIAL TRANSPORTATIO		8,543.52
	572103 COMERCIAL FARES-FOREIGN		692.22
	575100 MISC TRAVEL EXPENSE	69.00	172.50
	Major Account 570000 Total	1,224.45	12,455.52
	580000 Capital Outlay		
	588003 BUILDINGS		175.00
	588004 EQUIPMENT	146,279.18	305,415.77
	Major Account 580000 Total	146,279.18	305,590.77
	Fund 25150 Expenditures Total	602,149.50	2,779,976.59
	Subprogram Revenues	1,053,623.84-	5,305,874.91-
	Subprogram Expenditures	689,399.14	3,308,532.19



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,959.25	475,291.37
	461500 OP GRANTS - STATE AGENCI	18,081.01	104,608.08
	Major Account 460000 Total	33,040.26	579,899.45
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,147.51-	1,236,219.98
	472200 REPROD & PUBLICATIONS	424,547.60-	1,700,726.43-
	Major Account 470000 Total	512,695.11-	464,506.45-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	176.11	57,581.59
	Major Account 480000 Total	176.11	57,581.59
	Fund 25150 Revenue Total	479,478.74-	172,974.59
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,223.53
	559100 OTHER OPERATING EXP	578.62	8,156.49
	Major Account 520000 Total	578.62	12,380.02
	Fund 25150 Expenditures Total	578.62	12,380.02
	Subprogram Revenues	479,478.74-	172,974.59
	Subprogram Expenditures	578.62	12,380.02

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		14,163,643.99-
	Major Account 460000 Total		14,163,643.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,707.75-	15,208,286.76-
	471102 GEN FUND REMISSIONS-CASH	16,400.06	6,554,704.56
	471103 NON RESIDENT TUITION		7,627,979.31-
	474100 GENERAL BUSINESS FEES	40.00	3,490.00-
	Major Account 470000 Total	5,267.69-	16,285,051.51-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	1,715,480.43-	9,270,966.85
	484106 INDIRECT COST-PRIVATE		5,964,532.64-
	Major Account 480000 Total	1,715,480.43-	3,306,434.21
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN	620,413.00	620,413.00
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total	620,413.00	1,275,185.52
	Fund 25150 Revenue Total	1,100,335.12-	25,867,075.77-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	533100 HOUSEHOLD & INSTIT EXP		504.75
	539100 INDIRECT COST ALLOWANCE		171.19-
	559100 OTHER OPERATING EXP	1,957.26	66,940.64
	Major Account 520000 Total	1,957.26	67,624.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.19
	574500 PERSONAL VEHICLE MILEAGE	179.67	662.18
	Major Account 570000 Total	179.67	776.37
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	73,921.00-	5,290.00-
	599104 STUDENT TUITION	94.25	19,371.75
	Major Account 590000 Total	73,826.75-	14,081.75
	Fund 25150 Expenditures Total	71,689.82-	82,482.32
	Subprogram Revenues	1,100,335.12-	25,867,075.77-
	Subprogram Expenditures	71,689.82-	82,482.32
	Program Revenues	4,098,248.34-	45,783,380.98-
	Program Expenditures	20,097,105.49	116,926,555.49

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 004

<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	13,276.67	76,057.86
	511200 TEMPORARY SALARIES-WAGE		157.50
	515100 RETIREMENT PLANS EXPENSE		151.19-
	515200 FICA EXPENSE	.10	121.12-
	515400 LIFE & ACCIDENT INS EXP		1.76-
	515500 HEALTH INSURANCE EXPENSE		62.01-
	515900 EMPLOYEE BENEFITS EXP-UN	3,494.85	20,555.27
	516500 WORKERS COMP PREMIUMS		60.36
	Major Account 510000 Total	16,771.62	96,494.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	19.64
	521200 COM EXPENSE - VOICE/DATA		54.92
	521300 FREIGHT EXPENSE		1,619.67
	521500 PUBLICATION & PRINT EXP		1,656.32
	531100 OFFICE SUPPLIES EXPENSE		227.38
	534600 ED & RECREATIONAL SUP EX		312.98
	534901 DATA PROCESSING SUPPLIES	86.00	286.00
	535100 MEDICAL SUPPLIES	1,017.73	5,739.21
	539100 INDIRECT COST ALLOWANCE	6,686.33	61,216.86
	547100 EDUCATIONAL SERVICES		12,480.00
	554900 OTHER CONTRACTUAL SERVICES		36,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		30,796.75
	555200 SOFTWARE - NEW PURCHASES		150.00
	Major Account 520000 Total	7,791.90	151,059.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	4,190.32
	571600 MEALS-NOT TRAVEL STATUS	179.39	179.39
	572100 COMMERCIAL TRANSPORTATIO		110.00
	574500 PERSONAL VEHICLE MILEAGE	205.66	205.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,486.38	3,574.33
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total	2,120.43	8,360.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00	221,000.00
	Major Account 590000 Total	1,000.00	221,000.00
	Fund 40000 Expenditures Total	27,683.95	476,915.34
	Subprogram Expenditures	27,683.95	476,915.34

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 009

<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	67,661.24	336,316.31
	511200 TEMPORARY SALARIES-WAGE	1,836.00	6,308.00
	511300 OVERTIME PAYMENTS		49.61
	515100 RETIREMENT PLANS EXPENSE		253.99-
	515200 FICA EXPENSE		907.97-
	515400 LIFE & ACCIDENT INS EXP		18.26-
	515500 HEALTH INSURANCE EXPENSE		1,697.40-
	515900 EMPLOYEE BENEFITS EXP-UN	11,597.68	81,543.39
	516500 WORKERS COMP PREMIUMS		374.40
	Major Account 510000 Total	81,094.92	421,714.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.87	73.18
	521200 COM EXPENSE - VOICE/DATA	103.62-	155.43
	521300 FREIGHT EXPENSE	16.37	102.02
	521500 PUBLICATION & PRINT EXP		355.12
	522100 DUES & SUBSCRIPTION EXP	324.00	684.00
	522200 CONFERENCE REGISTRATION		700.00
	525500 RENT EXP-OTHER PERS PROP		220.69
	527300 REP & MAINT-MEDICAL EQUI		5.00
	531100 OFFICE SUPPLIES EXPENSE	107.29	107.29
	533900 FOOD EXPENSE	19.95	214.05
	534600 ED & RECREATIONAL SUP EX		24,334.44
	534901 DATA PROCESSING SUPPLIES	21,563.39	14,957.86
	535100 MEDICAL SUPPLIES	30.66	1,354.47
	537100 LABORATORY SUP EXP	3,617.96	21,086.59
	538100 VEHICLE & EQUIP SUP EXP	20.01	51.79
	539100 INDIRECT COST ALLOWANCE	30,452.43	168,485.21
	545000 LABORATORY SERVICES	246.42	762.47-
	547100 EDUCATIONAL SERVICES	8,000.00	8,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,080.00
	554903 CONTRACTED SVCS - SUB CONTRACT		97,410.30
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	64,322.73	339,684.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,158.12	38,517.33
	571600 MEALS-NOT TRAVEL STATUS		288.50
	572100 COMMERCIAL TRANSPORTATIO	35.00	410.60
	573100 STATE-OWNED TRANSPORT	266.51	1,564.59

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	476.30	3,823.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,001.00	8,072.38
	575100 MISC TRAVEL EXPENSE	36.00	42.00
	Major Account 570000 Total	<u>6,972.93</u>	<u>52,719.11</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		204,150.00
	Major Account 580000 Total		<u>204,150.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		87,496.80
	Major Account 590000 Total		<u>87,496.80</u>
	Fund 40000 Expenditures Total	<u>152,390.58</u>	<u>1,105,764.97</u>
	Subprogram Expenditures	<u>152,390.58</u>	<u>1,105,764.97</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 018

<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		69,981.90	399,803.77
511200 TEMPORARY SALARIES-WAGE		6,442.19	40,005.28
515200 FICA EXPENSE		7.17	990.27
515900 EMPLOYEE BENEFITS EXP-UN		18,959.84	108,975.47
516500 WORKERS COMP PREMIUMS			163.58
Major Account 510000 Total		95,391.10	549,938.37
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.45	672.83
521200 COM EXPENSE - VOICE/DATA		138.17	739.22
521300 FREIGHT EXPENSE		94.05	374.66
521500 PUBLICATION & PRINT EXP			140.83
522100 DUES & SUBSCRIPTION EXP			3,743.00
522200 CONFERENCE REGISTRATION		100.00	820.00
525500 RENT EXP-OTHER PERS PROP			95.35
531100 OFFICE SUPPLIES EXPENSE			27.84
534901 DATA PROCESSING SUPPLIES			1,504.92
535100 MEDICAL SUPPLIES		381.58	437.82
537100 LABORATORY SUP EXP		12,235.65	18,724.82
538100 VEHICLE & EQUIP SUP EXP		5.90	27.56
539100 INDIRECT COST ALLOWANCE		38,387.15	232,838.37
545000 LABORATORY SERVICES			1,875.00
547100 EDUCATIONAL SERVICES			1,500.00
554900 OTHER CONTRACTUAL SERVICES		5,442.64	38,420.64
554903 CONTRACTED SVCS - SUB CONTRACT		40,690.22	182,876.12
Major Account 520000 Total		97,481.81	484,818.98
570000 Travel Expenses			
571100 BOARD & LODGING			2,496.67
571600 MEALS-NOT TRAVEL STATUS		71.45	368.69
572100 COMMERCIAL TRANSPORTATIO		33.00	995.47
574500 PERSONAL VEHICLE MILEAGE			161.60
574600 CONTRACTUAL SERV - TRAVEL EXP			630.63
Major Account 570000 Total		104.45	4,653.06
590000 Government Aid			
599102 NON-TAXABLE STIPENDS			11,106.00
Major Account 590000 Total			11,106.00
Fund 40000 Expenditures Total		192,977.36	1,050,516.41
Subprogram Expenditures		192,977.36	1,050,516.41

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 019

<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		151,056.70	1,180,915.40
511200 TEMPORARY SALARIES-WAGE		28,280.00	250,550.99
511300 OVERTIME PAYMENTS			32.90
515100 RETIREMENT PLANS EXPENSE		35.84	4,958.90
515200 FICA EXPENSE		53.91	5,978.17
515400 LIFE & ACCIDENT INS EXP		.70	17.93
515500 HEALTH INSURANCE EXPENSE		6.88	13,764.33
515900 EMPLOYEE BENEFITS EXP-UN		41,447.76	302,686.23
516500 WORKERS COMP PREMIUMS			1,071.68
Major Account 510000 Total		220,881.79	1,759,976.53
520000 Operating Expenses			
521300 FREIGHT EXPENSE		243.83	1,080.59
521500 PUBLICATION & PRINT EXP		2,282.00	11,418.04
522100 DUES & SUBSCRIPTION EXP			2,745.00
522200 CONFERENCE REGISTRATION		5,075.74	4,064.91
525500 RENT EXP-OTHER PERS PROP		1,186.97	3,421.12
527300 REP & MAINT-MEDICAL EQUI		440.00	23,800.50
534600 ED & RECREATIONAL SUP EX			175.82
534800 CONST & MAINT SUP EXP			125.00
535100 MEDICAL SUPPLIES		3,773.42	20,243.34
537100 LABORATORY SUP EXP		68,850.05	409,211.72
539100 INDIRECT COST ALLOWANCE		177,644.70	1,118,052.70
545000 LABORATORY SERVICES		47,775.60	162,051.38
554900 OTHER CONTRACTUAL SERVICES		4,064.82	6,173.07
554903 CONTRACTED SVCS - SUB CONTRACT		215,452.20	309,172.14
559100 OTHER OPERATING EXP			25.00
Major Account 520000 Total		516,637.85	2,063,028.87
570000 Travel Expenses			
571100 BOARD & LODGING		3,857.18	8,315.94
571600 MEALS-NOT TRAVEL STATUS		289.76	289.76
572100 COMMERCIAL TRANSPORTATIO		848.10	3,651.84
572103 COMERCIAL FARES-FOREIGN			1,561.44
574500 PERSONAL VEHICLE MILEAGE		529.41	849.77
574600 CONTRACTUAL SERV - TRAVEL EXP		1,653.92	9,188.92
575100 MISC TRAVEL EXPENSE		120.00	642.82
Major Account 570000 Total		7,298.37	24,500.49
580000 Capital Outlay			
588004 EQUIPMENT			60,842.72

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		60,842.72
	590000 Government Aid		
	599104 STUDENT TUITION		474.63
	Major Account 590000 Total		474.63
	Fund 40000 Expenditures Total	744,818.01	3,908,823.24
	Subprogram Expenditures	744,818.01	3,908,823.24



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 020

<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		112,762.59	506,600.48
511200 TEMPORARY SALARIES-WAGE		8,195.92	32,043.04
515100 RETIREMENT PLANS EXPENSE			3,389.37-
515200 FICA EXPENSE		253.46	2,262.68-
515400 LIFE & ACCIDENT INS EXP		6.00	53.70-
515500 HEALTH INSURANCE EXPENSE		389.00	2,687.93-
515900 EMPLOYEE BENEFITS EXP-UN		29,323.52	142,890.91
516400 UNEMPLOYM COMP INS EXP			7,080.00-
516500 WORKERS COMP PREMIUMS			100.09
Major Account 510000 Total		150,930.49	666,160.84
520000 Operating Expenses			
521100 POSTAGE EXPENSE			12.75
521200 COM EXPENSE - VOICE/DATA		33.69	192.02
521300 FREIGHT EXPENSE		278.77	1,061.25
521500 PUBLICATION & PRINT EXP		576.18	2,321.67
522100 DUES & SUBSCRIPTION EXP			500.53-
522200 CONFERENCE REGISTRATION			4,934.69
522600 JOB APPLICANT EXPENSE			112.00
525500 RENT EXP-OTHER PERS PROP			623.41
527300 REP & MAINT-MEDICAL EQUI			15,875.00
531100 OFFICE SUPPLIES EXPENSE			392.95-
533900 FOOD EXPENSE			416.65
534600 ED & RECREATIONAL SUP EX		124.12	208.23
534901 DATA PROCESSING SUPPLIES			722.76-
535100 MEDICAL SUPPLIES		757.02	6,187.48
537100 LABORATORY SUP EXP		19,076.95	74,804.81
538100 VEHICLE & EQUIP SUP EXP			7.89-
539100 INDIRECT COST ALLOWANCE		60,839.04	395,109.58
543100 IT CONSULTING-APPLICATIONS			119.00
545000 LABORATORY SERVICES		887.30	2,666.33
547100 EDUCATIONAL SERVICES		3,000.00	24,000.00
554900 OTHER CONTRACTUAL SERVICES			39.10
554901 CONTRACTED SVCS - SAL REIMB			750.00
554903 CONTRACTED SVCS - SUB CONTRACT			142,778.70
559100 OTHER OPERATING EXP			130.00
Major Account 520000 Total		85,573.07	670,718.54
570000 Travel Expenses			
571100 BOARD & LODGING		1,802.12	2,260.08

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 020

<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		696.11-
	572100 COMMERCIAL TRANSPORTATIO	5.94	2,125.91
	572103 COMERCIAL FARES-FOREIGN		1,826.90
	574500 PERSONAL VEHICLE MILEAGE		115.26-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,315.23
	575100 MISC TRAVEL EXPENSE	4.00	296.42-
	Major Account 570000 Total	1,812.06	6,420.33
	580000 Capital Outlay		
	588004 EQUIPMENT		2,500.00
	Major Account 580000 Total		2,500.00
	590000 Government Aid		
	599104 STUDENT TUITION	106.00	1,188.05-
	Major Account 590000 Total	106.00	1,188.05-
	Fund 40000 Expenditures Total	238,421.62	1,344,611.66
	Subprogram Expenditures	238,421.62	1,344,611.66

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 041

<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	8,352.84	48,493.28
	515900 EMPLOYEE BENEFITS EXP-UN	2,236.55	13,083.93
	516500 WORKERS COMP PREMIUMS		35.96
	Major Account 510000 Total	<u>10,589.39</u>	<u>61,613.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.32	164.15
	521200 COM EXPENSE - VOICE/DATA		210.81
	521300 FREIGHT EXPENSE		192.35
	521500 PUBLICATION & PRINT EXP	52.61	2,282.90
	522200 CONFERENCE REGISTRATION		1,030.00
	524600 RENT EXPENSE-BUILDINGS		1,728.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525400 RENT EXP-COMM EQUIP		125.00
	527100 REP & MAINT-OFFICE EQUIP		1.40
	531100 OFFICE SUPPLIES EXPENSE	418.93	419.26
	533900 FOOD EXPENSE		567.92
	534600 ED & RECREATIONAL SUP EX	683.01	2,200.65
	539100 INDIRECT COST ALLOWANCE	1,059.03	9,563.88
	547100 EDUCATIONAL SERVICES		3,463.14
	554900 OTHER CONTRACTUAL SERVICES	9,625.00	22,391.50
	554903 CONTRACTED SVCS - SUB CONTRACT	4,271.69	21,345.60
	Major Account 520000 Total	<u>16,149.59</u>	<u>66,186.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	380.47	2,350.49
	571600 MEALS-NOT TRAVEL STATUS	113.87	1,611.94
	572100 COMMERCIAL TRANSPORTATIO		657.38
	574500 PERSONAL VEHICLE MILEAGE	590.99	3,045.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,062.21
	575100 MISC TRAVEL EXPENSE		118.87
	Major Account 570000 Total	<u>1,085.33</u>	<u>8,531.50</u>
	Fund 40000 Expenditures Total	<u>27,824.31</u>	<u>136,331.23</u>
	Subprogram Expenditures	<u>27,824.31</u>	<u>136,331.23</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 042

<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	7,016.50	27,927.93
	515200 FICA EXPENSE		79.40
	515900 EMPLOYEE BENEFITS EXP-UN	257.90	1,019.06
	516500 WORKERS COMP PREMIUMS		9.03
	Major Account 510000 Total	<u>7,274.40</u>	<u>29,035.42</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,561.00	22,404,187.00
	Major Account 590000 Total	<u>15,561.00</u>	<u>22,404,187.00</u>
	Fund 40000 Expenditures Total	<u>22,835.40</u>	<u>22,433,222.42</u>
	Subprogram Expenditures	<u><u>22,835.40</u></u>	<u><u>22,433,222.42</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 051

<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		498,526.47	3,136,289.23
511200 TEMPORARY SALARIES-WAGE		60,083.59	506,337.98
511300 OVERTIME PAYMENTS			640.39
515100 RETIREMENT PLANS EXPENSE		364.28	4,454.80
515200 FICA EXPENSE		377.55	5,896.94
515400 LIFE & ACCIDENT INS EXP		6.87	44.38
515500 HEALTH INSURANCE EXPENSE		68.48	8,568.72
515501 HEALTH INSURANCE NAS			3,067.00
515900 EMPLOYEE BENEFITS EXP-UN		135,948.29	824,865.97
516500 WORKERS COMP PREMIUMS			2,307.35
Major Account 510000 Total		695,375.53	4,492,472.76
520000 Operating Expenses			
521100 POSTAGE EXPENSE			54.27
521200 COM EXPENSE - VOICE/DATA		34.16	609.94
521300 FREIGHT EXPENSE		337.28	5,388.80
521500 PUBLICATION & PRINT EXP		865.54	34,762.71
522100 DUES & SUBSCRIPTION EXP		30.00	505.94
522200 CONFERENCE REGISTRATION		1,060.00	13,597.40
524700 RENT EXP-OTHER REAL PROP			7,000.00
525500 RENT EXP-OTHER PERS PROP		497.18	2,215.46
527300 REP & MAINT-MEDICAL EQUI		7,268.76	23,415.10
531100 OFFICE SUPPLIES EXPENSE			190.45
533900 FOOD EXPENSE		132.60	2,214.65
534600 ED & RECREATIONAL SUP EX			498.56
534901 DATA PROCESSING SUPPLIES		3,489.67	6,932.33
535100 MEDICAL SUPPLIES		9,766.54	69,308.79
537100 LABORATORY SUP EXP		196,686.30	1,121,424.56
538100 VEHICLE & EQUIP SUP EXP		15.93	50.79
539100 INDIRECT COST ALLOWANCE		511,143.17	3,139,124.39
545000 LABORATORY SERVICES		106,287.91	540,745.62
547100 EDUCATIONAL SERVICES		300.00	5,800.00
554900 OTHER CONTRACTUAL SERVICES		3,039.10	41,861.57
554902 CONTRACTED SVCS - SCHLRLY PUB		50.00	675.00
554903 CONTRACTED SVCS - SUB CONTRACT		363,408.17	2,097,450.12
555200 SOFTWARE - NEW PURCHASES		14,176.81	14,176.81
559100 OTHER OPERATING EXP			100.00
Major Account 520000 Total		1,218,589.12	7,128,103.26
570000 Travel Expenses			

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 051

<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	14,795.10	43,237.31
	571600 MEALS-NOT TRAVEL STATUS	19.43	529.60
	572100 COMMERCIAL TRANSPORTATIO	1,108.91	18,598.27
	572103 COMERCIAL FARES-FOREIGN		9,042.88
	574500 PERSONAL VEHICLE MILEAGE	218.09	6,616.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,649.87
	575100 MISC TRAVEL EXPENSE	643.50	1,476.90
	Major Account 570000 Total	16,785.03	98,151.57
	580000 Capital Outlay		
	588004 EQUIPMENT	2,896.54-	151,097.36
	Major Account 580000 Total	2,896.54-	151,097.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,850.00-
	599104 STUDENT TUITION	1,946.50-	25,033.55
	Major Account 590000 Total	1,946.50-	21,183.55
	Fund 40000 Expenditures Total	1,925,906.64	11,891,008.50
	Subprogram Expenditures	1,925,906.64	11,891,008.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 052

<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		193,776.69	1,281,250.90
511200 TEMPORARY SALARIES-WAGE		3,530.12	34,615.31
511300 OVERTIME PAYMENTS			1,023.98
515100 RETIREMENT PLANS EXPENSE			4,571.36
515200 FICA EXPENSE		159.46	7,225.12
515400 LIFE & ACCIDENT INS EXP		1,345.20	30.73
515500 HEALTH INSURANCE EXPENSE			8,170.65
515900 EMPLOYEE BENEFITS EXP-UN		52,177.17	322,730.45
516500 WORKERS COMP PREMIUMS			819.31
Major Account 510000 Total		248,298.24	1,660,437.81
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			89.23
521300 FREIGHT EXPENSE		86.53	952.28
521500 PUBLICATION & PRINT EXP		1,319.93	4,440.64
522100 DUES & SUBSCRIPTION EXP		720.00	19,318.00
522200 CONFERENCE REGISTRATION		913.00	5,109.17
525500 RENT EXP-OTHER PERS PROP			262.50
527300 REP & MAINT-MEDICAL EQUI			4,082.86
527400 REP & MAINT-DATA PROC			5,000.00
533900 FOOD EXPENSE			16.75
534600 ED & RECREATIONAL SUP EX			60.00
534900 MISCELLANEOUS SUP EXP		17.47	17.47
534901 DATA PROCESSING SUPPLIES			261.99
535100 MEDICAL SUPPLIES		62,804.10	316,702.50
537100 LABORATORY SUP EXP		24,451.19	169,645.77
538100 VEHICLE & EQUIP SUP EXP		27.30	79.39
539100 INDIRECT COST ALLOWANCE		114,870.87	713,781.15
545000 LABORATORY SERVICES		12,277.02	129,867.76
554900 OTHER CONTRACTUAL SERVICES		1,328.78	35,491.17
554903 CONTRACTED SVCS - SUB CONTRACT		150,551.00	710,981.24
Major Account 520000 Total		369,367.19	2,116,159.87
570000 Travel Expenses			
571100 BOARD & LODGING		4,226.47	16,261.76
571600 MEALS-NOT TRAVEL STATUS		119.14	519.10
572100 COMMERCIAL TRANSPORTATIO		506.00	9,908.64
572103 COMERCIAL FARES-FOREIGN			3,129.23
574500 PERSONAL VEHICLE MILEAGE			447.32
574600 CONTRACTUAL SERV - TRAVEL EXP		1,307.43	4,145.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 052

<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		
	575100 MISC TRAVEL EXPENSE	127.50	759.61
	Major Account 570000 Total	6,286.54	35,171.51
	580000 Capital Outlay		
	588004 EQUIPMENT		8,620.00
	Major Account 580000 Total		8,620.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,400.00
	599104 STUDENT TUITION		859.25
	Major Account 590000 Total		17,259.25
	Fund 40000 Expenditures Total	623,951.97	3,837,648.44
	Subprogram Expenditures	623,951.97	3,837,648.44



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 053

<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	210,977.10	1,251,563.70
	511200 TEMPORARY SALARIES-WAGE	9,161.32	88,886.03
	511300 OVERTIME PAYMENTS		4.02
	515100 RETIREMENT PLANS EXPENSE	154.66	1,373.72
	515200 FICA EXPENSE	182.38	3,497.71
	515400 LIFE & ACCIDENT INS EXP	1.82	29.63
	515500 HEALTH INSURANCE EXPENSE	26.35	3,398.99
	515900 EMPLOYEE BENEFITS EXP-UN	57,461.53	345,392.40
	516500 WORKERS COMP PREMIUMS		1,094.32
	Major Account 510000 Total	<u>277,965.16</u>	<u>1,695,240.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	233.47
	521200 COM EXPENSE - VOICE/DATA	154.85	3,811.70
	521300 FREIGHT EXPENSE	352.68	2,121.42
	521500 PUBLICATION & PRINT EXP	228.80	15,376.64
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION	1,350.00	18,802.47
	524700 RENT EXP-OTHER REAL PROP		23,675.72
	525100 RENT EXP-OFFICE EQUIP	192.24	1,095.01
	525400 RENT EXP-COMM EQUIP	16,264.02	23,434.69
	525500 RENT EXP-OTHER PERS PROP	132.95	733.06
	527300 REP & MAINT-MEDICAL EQUI		21,620.00
	531100 OFFICE SUPPLIES EXPENSE	50.96	676.70
	534600 ED & RECREATIONAL SUP EX		74.68
	534901 DATA PROCESSING SUPPLIES		1,892.66
	535100 MEDICAL SUPPLIES	1,836.39	41,158.18
	537100 LABORATORY SUP EXP	39,153.93	368,363.07
	538100 VEHICLE & EQUIP SUP EXP		74.31
	539100 INDIRECT COST ALLOWANCE	146,732.61	1,055,552.35
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	545000 LABORATORY SERVICES	17,484.06	157,630.62
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,612.45	32,408.52
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	279,505.22	739,038.84
	555200 SOFTWARE - NEW PURCHASES	3,000.00	3,120.00
	559100 OTHER OPERATING EXP		56.60
	Major Account 520000 Total	<u>510,052.54</u>	<u>2,470,474.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 053

<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	7,987.69	14,962.26
	571600 MEALS-NOT TRAVEL STATUS		29,005.57
	572100 COMMERCIAL TRANSPORTATIO	2,722.01	14,788.07
	572103 COMERCIAL FARES-FOREIGN	1,842.00	7,780.30
	574500 PERSONAL VEHICLE MILEAGE	17.83	424.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,370.47	120,546.89
	575100 MISC TRAVEL EXPENSE	160.12	2,942.03
	Major Account 570000 Total	37,100.12	190,449.47
	580000 Capital Outlay		
	588004 EQUIPMENT		25,280.31
	Major Account 580000 Total		25,280.31
	Fund 40000 Expenditures Total	825,117.82	4,381,444.57
	Subprogram Expenditures	825,117.82	4,381,444.57

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 054

<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	45,852.41	413,194.87
	511200 TEMPORARY SALARIES-WAGE	12,110.62	91,665.79
	515100 RETIREMENT PLANS EXPENSE		54.46
	515200 FICA EXPENSE	1.92	3.40
	515400 LIFE & ACCIDENT INS EXP		4.15
	515500 HEALTH INSURANCE EXPENSE		133.02
	515900 EMPLOYEE BENEFITS EXP-UN	12,802.38	113,840.62
	516500 WORKERS COMP PREMIUMS		441.29
	Major Account 510000 Total	70,767.33	619,337.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.58
	521200 COM EXPENSE - VOICE/DATA		2,165.59
	521300 FREIGHT EXPENSE		292.28
	521500 PUBLICATION & PRINT EXP	1,278.15	12,001.87
	522100 DUES & SUBSCRIPTION EXP	170.00	2,257.00
	522200 CONFERENCE REGISTRATION	660.00	31,783.27
	524700 RENT EXP-OTHER REAL PROP		7,000.00
	525500 RENT EXP-OTHER PERS PROP		579.36
	531100 OFFICE SUPPLIES EXPENSE		163.24
	534600 ED & RECREATIONAL SUP EX		7,990.27
	534901 DATA PROCESSING SUPPLIES		1,192.80
	535100 MEDICAL SUPPLIES	345.78	1,291.64
	537100 LABORATORY SUP EXP	6,886.99	67,125.36
	538100 VEHICLE & EQUIP SUP EXP		82.00
	539100 INDIRECT COST ALLOWANCE	62,868.44	392,121.73
	545000 LABORATORY SERVICES	1,202.47	5,126.37
	547100 EDUCATIONAL SERVICES		24,032.25
	554900 OTHER CONTRACTUAL SERVICES	25.00	83,566.80
	554903 CONTRACTED SVCS - SUB CONTRACT	1,065,361.72	3,678,749.78
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	1,138,798.55	4,317,743.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	817.12	17,262.19
	571103 BOARD & LODGING-FOREIGN		920.11
	571600 MEALS-NOT TRAVEL STATUS		3,140.30
	572100 COMMERCIAL TRANSPORTATIO	398.82	8,931.37
	572103 COMERCIAL FARES-FOREIGN		321.00
	574500 PERSONAL VEHICLE MILEAGE	863.91	8,734.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		21,765.25
	575100 MISC TRAVEL EXPENSE	18.00	865.04
	Major Account 570000 Total	2,097.85	61,940.25
	580000 Capital Outlay		
	588004 EQUIPMENT		354.07
	Major Account 580000 Total		354.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		19,300.00
	599104 STUDENT TUITION		2,027.50
	Major Account 590000 Total		21,327.50
	Fund 40000 Expenditures Total	1,211,663.73	5,020,702.61
	Subprogram Expenditures	1,211,663.73	5,020,702.61

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 055

<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	112,401.79	706,884.75
	511200 TEMPORARY SALARIES-WAGE	2,352.13	23,729.39
	511300 OVERTIME PAYMENTS		151.30
	515100 RETIREMENT PLANS EXPENSE	90.89	693.23
	515200 FICA EXPENSE	87.66	1,686.47
	515400 LIFE & ACCIDENT INS EXP	1.62	10.96
	515500 HEALTH INSURANCE EXPENSE	8.28	2,060.16
	515900 EMPLOYEE BENEFITS EXP-UN	30,715.94	189,403.08
	516500 WORKERS COMP PREMIUMS		507.87
	Major Account 510000 Total	<u>145,658.31</u>	<u>925,127.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		326.08
	521200 COM EXPENSE - VOICE/DATA		1,240.00
	521300 FREIGHT EXPENSE	50.36	275.17
	521500 PUBLICATION & PRINT EXP	1,385.30	3,677.51
	522100 DUES & SUBSCRIPTION EXP	185.00	1,170.00
	522200 CONFERENCE REGISTRATION	468.00	5,337.00
	522600 JOB APPLICANT EXPENSE		5,220.00
	524600 RENT EXPENSE-BUILDINGS		599.98-
	524700 RENT EXP-OTHER REAL PROP		1,230.00
	525500 RENT EXP-OTHER PERS PROP		2,318.07
	527300 REP & MAINT-MEDICAL EQUI		87.00
	531100 OFFICE SUPPLIES EXPENSE		72.65
	533100 HOUSEHOLD & INSTIT EXP		138.88
	533900 FOOD EXPENSE	152.36	1,438.01
	534600 ED & RECREATIONAL SUP EX	5,069.94	16,294.84
	534901 DATA PROCESSING SUPPLIES		700.00
	535100 MEDICAL SUPPLIES	113.11	4,705.42
	537100 LABORATORY SUP EXP	258.44	68,442.63
	538100 VEHICLE & EQUIP SUP EXP		9.17
	539100 INDIRECT COST ALLOWANCE	40,793.29	326,615.44
	545000 LABORATORY SERVICES	10,127.21	106,063.76
	547100 EDUCATIONAL SERVICES	610.00	7,660.00
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	230.00	13,777.92
	554903 CONTRACTED SVCS - SUB CONTRACT	41,719.21	439,731.49
	Major Account 520000 Total	<u>101,162.22</u>	<u>1,005,956.06</u>
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 055

<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	8,901.65	10,819.99
	571600 MEALS-NOT TRAVEL STATUS		158.27
	572100 COMMERCIAL TRANSPORTATIO	1,526.97	4,175.91
	574500 PERSONAL VEHICLE MILEAGE	1,113.83	4,349.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	891.57	11,827.03
	575100 MISC TRAVEL EXPENSE	586.14	834.47
	Major Account 570000 Total	13,020.16	32,165.00
	580000 Capital Outlay		
	588004 EQUIPMENT	261.58	2,620.65
	Major Account 580000 Total	261.58	2,620.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	27,372.18	160,686.58
	599104 STUDENT TUITION		1,976.50
	Major Account 590000 Total	27,372.18	162,663.08
	Fund 40000 Expenditures Total	286,951.29	2,128,532.00
	Subprogram Expenditures	286,951.29	2,128,532.00
	Program Expenditures	6,280,542.68	57,715,521.39

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 004

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,046.93	18,581.65
	515900 EMPLOYEE BENEFITS EXP-UN	752.59	4,950.17
	516500 WORKERS COMP PREMIUMS		12.08
	Major Account 510000 Total	<u>3,799.52</u>	<u>23,543.90</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	303.96	1,885.66
	Major Account 520000 Total	<u>303.96</u>	<u>1,885.66</u>
	Fund 45150 Expenditures Total	<u>4,103.48</u>	<u>25,429.56</u>
	Subprogram Expenditures	<u><u>4,103.48</u></u>	<u><u>25,429.56</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 009

<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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,436.00-	3,436.00-
	Major Account 510000 Total	3,436.00-	3,436.00-
	580000 Capital Outlay		
	588004 EQUIPMENT		25,052.00-
	Major Account 580000 Total		25,052.00-
	Fund 45150 Expenditures Total	3,436.00-	28,488.00-
	Subprogram Expenditures	3,436.00-	28,488.00-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 016

<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	91,599.00-	91,599.00-
	Major Account 460000 Total	91,599.00-	91,599.00-
	Fund 45150 Revenue Total	91,599.00-	91,599.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,970.71	96,650.01
	515100 RETIREMENT PLANS EXPENSE		1,585.27
	515200 FICA EXPENSE		1,512.88
	515400 LIFE & ACCIDENT INS EXP		37.07
	515500 HEALTH INSURANCE EXPENSE		1,544.40
	515900 EMPLOYEE BENEFITS EXP-UN	3,923.36	22,936.01
	516500 WORKERS COMP PREMIUMS		45.69
	Major Account 510000 Total	16,894.07	124,311.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.06
	522100 DUES & SUBSCRIPTION EXP		93,192.00
	534600 ED & RECREATIONAL SUP EX		68.00
	538100 VEHICLE & EQUIP SUP EXP		20.06
	539100 INDIRECT COST ALLOWANCE	3,484.27	57,423.54
	Major Account 520000 Total	3,484.27	150,717.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.46	1,714.41
	572100 COMMERCIAL TRANSPORTATIO	18.83-	2,556.35
	574500 PERSONAL VEHICLE MILEAGE		19.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		339.60
	575100 MISC TRAVEL EXPENSE		340.92
	Major Account 570000 Total	146.63	4,971.06
	Fund 45150 Expenditures Total	20,524.97	280,000.05
	Subprogram Revenues	91,599.00-	91,599.00-
	Subprogram Expenditures	20,524.97	280,000.05

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 019

<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	18,332.10-	235,536.76-
	Major Account 460000 Total	18,332.10-	235,536.76-
	Fund 45150 Revenue Total	18,332.10-	235,536.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,008.48	151,025.80
	511200 TEMPORARY SALARIES-WAGE	4,300.00	26,394.21
	515501 HEALTH INSURANCE NAS		516.92
	515900 EMPLOYEE BENEFITS EXP-UN	9,829.74	40,164.97
	516500 WORKERS COMP PREMIUMS		83.55
	Major Account 510000 Total	51,138.22	218,185.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		158.70
	521500 PUBLICATION & PRINT EXP		107.72
	522100 DUES & SUBSCRIPTION EXP		574.00
	522200 CONFERENCE REGISTRATION	850.00	850.00
	525500 RENT EXP-OTHER PERS PROP	60.75	318.70
	535100 MEDICAL SUPPLIES	235.32	1,630.75
	537100 LABORATORY SUP EXP	4,205.51	23,055.36
	539100 INDIRECT COST ALLOWANCE	19,056.25	77,584.29
	545000 LABORATORY SERVICES	4,214.84	34,317.55
	554900 OTHER CONTRACTUAL SERVICES	44.00	324.50
	554903 CONTRACTED SVCS - SUB CONTRACT	10,041.20	23,895.47
	Major Account 520000 Total	38,707.87	162,817.04
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		273.91-
	Major Account 570000 Total		273.91-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,000.00	36,000.00
	Major Account 590000 Total	6,000.00	36,000.00
	Fund 45150 Expenditures Total	95,846.09	416,728.58
	Subprogram Revenues	18,332.10-	235,536.76-
	Subprogram Expenditures	95,846.09	416,728.58

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 020

<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	10,172.64-	94,744.22-
	Major Account 460000 Total	10,172.64-	94,744.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	Fund 45150 Revenue Total	10,172.64-	94,794.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,483.83	92,733.72
	511200 TEMPORARY SALARIES-WAGE	2,356.25	18,981.25
	515100 RETIREMENT PLANS EXPENSE		41.80
	515200 FICA EXPENSE		103.90
	515400 LIFE & ACCIDENT INS EXP		1.26
	515500 HEALTH INSURANCE EXPENSE		98.81
	515900 EMPLOYEE BENEFITS EXP-UN	6,913.68	25,884.80
	516500 WORKERS COMP PREMIUMS		89.96
	Major Account 510000 Total	34,753.76	137,935.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		57.05
	521500 PUBLICATION & PRINT EXP		176.23
	522100 DUES & SUBSCRIPTION EXP		275.50
	522200 CONFERENCE REGISTRATION	50.00	530.00
	535100 MEDICAL SUPPLIES	1,104.73	3,942.32
	537100 LABORATORY SUP EXP	3,363.06	15,910.24
	539100 INDIRECT COST ALLOWANCE	6,759.26	60,821.28
	545000 LABORATORY SERVICES	982.22	2,807.49
	554903 CONTRACTED SVCS - SUB CONTRACT		148,502.28
	Major Account 520000 Total	12,259.27	233,022.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,346.42
	572100 COMMERCIAL TRANSPORTATIO	66.70-	1,110.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	513.14	723.05
	Major Account 570000 Total	446.44	3,179.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00	12,000.00
	599104 STUDENT TUITION		3,029.75
	Major Account 590000 Total	2,000.00	15,029.75
	Fund 45150 Expenditures Total	49,459.47	389,167.31
	Subprogram Revenues	10,172.64-	94,794.22-

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 737 UNMC FED GR CONT  
Agency Subprogram 020

<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	590000 Government Aid		
	Subprogram Expenditures	<u>49,459.47</u>	<u>389,167.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 042

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,728.37-
	493200 OPERATING TRANSFERS OUT		3,728.37
	Major Account 490000 Total		
	Fund 45150 Revenue Total		
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		15.00
	Major Account 520000 Total		15.00
	Fund 45150 Expenditures Total		15.00
	Subprogram Expenditures		15.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 051

<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		75,430.24
	Major Account 460000 Total		75,430.24
	Fund 45150 Revenue Total		75,430.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,112.48	159,356.63
	511200 TEMPORARY SALARIES-WAGE	9,000.04	69,021.24
	515100 RETIREMENT PLANS EXPENSE		362.75
	515200 FICA EXPENSE		352.97
	515400 LIFE & ACCIDENT INS EXP		7.97
	515500 HEALTH INSURANCE EXPENSE		313.91
	515900 EMPLOYEE BENEFITS EXP-UN	7,278.57	46,912.31
	516500 WORKERS COMP PREMIUMS		219.52
	Major Account 510000 Total	41,391.09	274,472.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	26.01
	521500 PUBLICATION & PRINT EXP		117.32
	533900 FOOD EXPENSE		192.10
	535100 MEDICAL SUPPLIES	1,298.84	3,047.73
	537100 LABORATORY SUP EXP	3,022.62	22,505.86
	539100 INDIRECT COST ALLOWANCE	11,656.89	73,693.59
	545000 LABORATORY SERVICES	1,557.84	5,723.49
	555200 SOFTWARE - NEW PURCHASES	3,440.00	3,440.00
	Major Account 520000 Total	20,991.19	108,746.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,203.08
	571600 MEALS-NOT TRAVEL STATUS		475.11
	572100 COMMERCIAL TRANSPORTATIO		756.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		778.62
	575100 MISC TRAVEL EXPENSE		206.00
	Major Account 570000 Total		4,419.65
	590000 Government Aid		
	599104 STUDENT TUITION		3,145.75
	Major Account 590000 Total		3,145.75
	Fund 45150 Expenditures Total	62,382.28	390,783.60
	Subprogram Revenues		75,430.24
	Subprogram Expenditures	62,382.28	390,783.60

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 052

<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	554,384.77-	1,181,333.91-
	Major Account 460000 Total	554,384.77-	1,181,333.91-
	Fund 45150 Revenue Total	554,384.77-	1,181,333.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,638.04	602,841.95
	511200 TEMPORARY SALARIES-WAGE	4,130.04	42,783.41
	511300 OVERTIME PAYMENTS	697.00	10,504.95
	515100 RETIREMENT PLANS EXPENSE		161.23
	515200 FICA EXPENSE		541.07
	515400 LIFE & ACCIDENT INS EXP		9.37
	515500 HEALTH INSURANCE EXPENSE		140.30
	515501 HEALTH INSURANCE NAS	13.20-	154.95
	515900 EMPLOYEE BENEFITS EXP-UN	28,821.34	170,198.63
	516500 WORKERS COMP PREMIUMS		349.19
	Major Account 510000 Total	137,273.22	827,685.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		581.21
	521300 FREIGHT EXPENSE	684.36	1,940.49
	521500 PUBLICATION & PRINT EXP		150.13
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		145.00
	525500 RENT EXP-OTHER PERS PROP		277.34
	531100 OFFICE SUPPLIES EXPENSE		3,426.70
	534600 ED & RECREATIONAL SUP EX		1,400.00
	534901 DATA PROCESSING SUPPLIES		7,547.62
	535100 MEDICAL SUPPLIES		147.34
	537100 LABORATORY SUP EXP	677.21	51,019.75
	538100 VEHICLE & EQUIP SUP EXP		159.11
	539100 INDIRECT COST ALLOWANCE	44,302.24	275,580.32
	545000 LABORATORY SERVICES	75.00	751.48
	554900 OTHER CONTRACTUAL SERVICES	81,137.82	346,669.08
	554901 CONTRACTED SVCS - SAL REIMB		7,980.00
	554903 CONTRACTED SVCS - SUB CONTRACT	9,478.62	189,391.35
	559100 OTHER OPERATING EXP		415.00
	Major Account 520000 Total	136,355.25	887,756.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,786.74
	571600 MEALS-NOT TRAVEL STATUS		246.97

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 052

<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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	468.60	8,759.01
	572103 COMERCIAL FARES-FOREIGN		29,358.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,248.15
	575100 MISC TRAVEL EXPENSE		632.06
	Major Account 570000 Total	468.60	61,031.32
	580000 Capital Outlay		
	588004 EQUIPMENT	356.71	116,605.31
	Major Account 580000 Total	356.71	116,605.31
	Fund 45150 Expenditures Total	274,453.78	1,893,078.60
	Subprogram Revenues	554,384.77-	1,181,333.91-
	Subprogram Expenditures	274,453.78	1,893,078.60



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 053

<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	433,595.29-	872,094.86-
	Major Account 460000 Total	433,595.29-	872,094.86-
	Fund 45150 Revenue Total	433,595.29-	872,094.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,942.66	84,426.51
	515100 RETIREMENT PLANS EXPENSE		619.37-
	515200 FICA EXPENSE	11.28	288.20-
	515400 LIFE & ACCIDENT INS EXP		14.37-
	515500 HEALTH INSURANCE EXPENSE		2,532.56-
	515900 EMPLOYEE BENEFITS EXP-UN	3,396.47	22,503.82
	516500 WORKERS COMP PREMIUMS		60.58
	Major Account 510000 Total	17,350.41	103,536.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.15-
	521500 PUBLICATION & PRINT EXP	625.00	625.00
	522200 CONFERENCE REGISTRATION	330.00	530.00
	527300 REP & MAINT-MEDICAL EQUI		389.47
	535100 MEDICAL SUPPLIES		734.67
	537100 LABORATORY SUP EXP	1,101.82	8,127.38
	538100 VEHICLE & EQUIP SUP EXP		37.00
	539100 INDIRECT COST ALLOWANCE	2,678.74	19,206.45
	545000 LABORATORY SERVICES		1,785.50-
	554903 CONTRACTED SVCS - SUB CONTRACT	79,396.18	536,121.68
	Major Account 520000 Total	84,131.74	563,960.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.36
	571600 MEALS-NOT TRAVEL STATUS		29.67-
	572100 COMMERCIAL TRANSPORTATIO	74.99	639.91
	574500 PERSONAL VEHICLE MILEAGE		58.76
	Major Account 570000 Total	74.99	815.36
	Fund 45150 Expenditures Total	101,557.14	668,311.77
	Subprogram Revenues	433,595.29-	872,094.86-
	Subprogram Expenditures	101,557.14	668,311.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 054

<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	9,696.07-	22,722.82-
	Major Account 460000 Total	9,696.07-	22,722.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	105,109.48	105,109.48
	Major Account 490000 Total	105,109.48	105,109.48
	Fund 45150 Revenue Total	95,413.41	82,386.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,944.06	44,621.18
	511200 TEMPORARY SALARIES-WAGE	918.00	3,672.00
	515100 RETIREMENT PLANS EXPENSE		.23
	515200 FICA EXPENSE		.21
	515500 HEALTH INSURANCE EXPENSE		.24
	515900 EMPLOYEE BENEFITS EXP-UN	2,006.84	11,195.84
	516500 WORKERS COMP PREMIUMS		9.71
	Major Account 510000 Total	10,868.90	59,499.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		297.53
	534600 ED & RECREATIONAL SUP EX		304.10
	534700 ENG TECH & COMM SUP EXP		399.98
	539100 INDIRECT COST ALLOWANCE	8,964.32	9,289.09
	547100 EDUCATIONAL SERVICES	5,760.00	5,760.00
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	5,250.00
	555200 SOFTWARE - NEW PURCHASES	120.00	120.00
	Major Account 520000 Total	17,094.32	21,420.70
	Fund 45150 Expenditures Total	27,963.22	80,920.11
	Subprogram Revenues	95,413.41	82,386.66
	Subprogram Expenditures	27,963.22	80,920.11

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 055

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,833.16	70,747.50
	511200 TEMPORARY SALARIES-WAGE	4,300.02	24,497.08
	515900 EMPLOYEE BENEFITS EXP-UN	3,706.54	17,684.01
	516500 WORKERS COMP PREMIUMS		47.59
	Major Account 510000 Total	22,839.72	112,976.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.60	169.40
	521500 PUBLICATION & PRINT EXP		86.67
	522200 CONFERENCE REGISTRATION		120.00
	534600 ED & RECREATIONAL SUP EX	101.13	6,258.53
	535100 MEDICAL SUPPLIES	71.01	71.01
	537100 LABORATORY SUP EXP	4,523.82	4,643.70
	538100 VEHICLE & EQUIP SUP EXP		39.55
	539100 INDIRECT COST ALLOWANCE	12,599.83	56,411.19
	555200 SOFTWARE - NEW PURCHASES		1,879.29
	Major Account 520000 Total	17,301.39	69,679.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		269.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	177.41	251.11
	Major Account 570000 Total	177.41	520.41
	590000 Government Aid		
	599104 STUDENT TUITION		3,893.00
	Major Account 590000 Total		3,893.00
	Fund 45150 Expenditures Total	40,318.52	187,068.93
	Subprogram Expenditures	40,318.52	187,068.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 081

<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		92,813.00-
	Major Account 460000 Total		92,813.00-
	Fund 45150 Revenue Total		92,813.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,048.53	42,293.32
	515900 EMPLOYEE BENEFITS EXP-UN	1,856.62	11,140.24
	516500 WORKERS COMP PREMIUMS		27.03
	Major Account 510000 Total	8,905.15	53,460.59
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,085.57	5,011.72
	539100 INDIRECT COST ALLOWANCE	4,571.01	27,566.29
	Major Account 520000 Total	5,656.58	32,578.01
	Fund 45150 Expenditures Total	14,561.73	86,038.60
	Subprogram Revenues		92,813.00-
	Subprogram Expenditures	14,561.73	86,038.60
	Program Revenues	1,012,670.39-	2,561,215.33-
	Program Expenditures	687,734.68	4,389,054.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 000

<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		
	484102 RESTRICTED-PROF FEES	1,399.66	5,877.36
	Major Account 480000 Total	1,399.66	5,877.36
	Fund 65150 Revenue Total	1,399.66	5,877.36
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	
	521500 PUBLICATION & PRINT EXP		460.00
	522100 DUES & SUBSCRIPTION EXP		640.95
	522200 CONFERENCE REGISTRATION		135.00
	524100 RENT EXPENSE-LAND		200.00
	531100 OFFICE SUPPLIES EXPENSE		349.96
	534600 ED & RECREATIONAL SUP EX		60.76
	534900 MISCELLANEOUS SUP EXP		77.53
	534901 DATA PROCESSING SUPPLIES		229.95
	538100 VEHICLE & EQUIP SUP EXP	11.86	11.86
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	3.14	1,501.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.36
	573100 STATE-OWNED TRANSPORT	26.00	26.00
	574500 PERSONAL VEHICLE MILEAGE	135.60	279.68
	Major Account 570000 Total	161.60	567.04
	Fund 65150 Expenditures Total	158.46	2,068.13
	Subprogram Revenues	1,399.66	5,877.36
	Subprogram Expenditures	158.46	2,068.13

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 001

<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		
	484101 RESTRICTED-DONATIONS		283,500.00-
	Major Account 480000 Total		283,500.00-
	Fund 65150 Revenue Total		283,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,193.73
	511200 TEMPORARY SALARIES-WAGE		47,245.93
	515100 RETIREMENT PLANS EXPENSE		400.00
	515200 FICA EXPENSE		1,540.46
	515400 LIFE & ACCIDENT INS EXP		84.70
	515500 HEALTH INSURANCE EXPENSE		559.09
	515900 EMPLOYEE BENEFITS EXP-UN		4,762.68
	516500 WORKERS COMP PREMIUMS		50.47
	Major Account 510000 Total		66,837.06
	520000 Operating Expenses		
	522000 1099 AWARDS		15,800.00
	554900 OTHER CONTRACTUAL SERVICES		4,498.90
	Major Account 520000 Total		20,298.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,267.27
	571600 MEALS-NOT TRAVEL STATUS		48,831.66
	572100 COMMERCIAL TRANSPORTATIO		1,370.90
	574500 PERSONAL VEHICLE MILEAGE		6.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		39,520.00
	575100 MISC TRAVEL EXPENSE		65.17
	Major Account 570000 Total		91,061.66
	Fund 65150 Expenditures Total		178,197.62
	Subprogram Revenues		283,500.00-
	Subprogram Expenditures		178,197.62

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 004

<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		
	461500 OP GRANTS - STATE AGENCY		27,381.62-
	461600 OP GRANTS - LOCAL GOVERN		40,000.00-
	Major Account 460000 Total		67,381.62-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		53,931.19-
	Major Account 470000 Total		53,931.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,630.00-
	484101 RESTRICTED-DONATIONS		116,641.10-
	484900 OTHER PRIVATE SOURCES		5,250.00-
	Major Account 480000 Total		140,521.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,602.77-	38,075.58-
	493200 OPERATING TRANSFERS OUT		484.57
	Major Account 490000 Total	4,602.77-	37,591.01-
	Fund 65150 Revenue Total	4,602.77-	299,424.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,280.29	81,340.41
	511200 TEMPORARY SALARIES-WAGE	2,091.40	11,418.49
	515100 RETIREMENT PLANS EXPENSE		47.14
	515200 FICA EXPENSE		40.43
	515400 LIFE & ACCIDENT INS EXP		1.16
	515500 HEALTH INSURANCE EXPENSE		142.48
	515900 EMPLOYEE BENEFITS EXP-UN	3,794.19	22,775.93
	516500 WORKERS COMP PREMIUMS		57.87
	Major Account 510000 Total	19,165.88	115,823.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.40	386.22
	521200 COM EXPENSE - VOICE/DATA	459.19	3,621.39
	521300 FREIGHT EXPENSE		57.39
	521500 PUBLICATION & PRINT EXP	1,475.00	4,826.61
	521900 AWARDS EXPENSE		683.00
	522100 DUES & SUBSCRIPTION EXP	7,060.00	13,745.00
	522200 CONFERENCE REGISTRATION		2,875.00
	524600 RENT EXPENSE-BUILDINGS	125.00	300.00
	525100 RENT EXP-OFFICE EQUIP		236.80
	525500 RENT EXP-OTHER PERS PROP	251.15	251.15
	526100 REP & MAINT-REAL PROPERT		126.38

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 004

<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		
	531100 OFFICE SUPPLIES EXPENSE	285.14	2,534.88
	533100 HOUSEHOLD & INSTIT EXP		122.24
	533900 FOOD EXPENSE	98.33	966.66
	534600 ED & RECREATIONAL SUP EX	136.71	4,199.27
	534800 CONST & MAINT SUP EXP	1,890.00	1,945.00
	534900 MISCELLANEOUS SUP EXP		51.80
	534901 DATA PROCESSING SUPPLIES	20.00-	2,750.24
	535100 MEDICAL SUPPLIES	3,644.38	18,308.98
	537100 LABORATORY SUP EXP		42.27
	538100 VEHICLE & EQUIP SUP EXP	187.46	392.31
	539100 INDIRECT COST ALLOWANCE	3,002.27	6,449.27
	547100 EDUCATIONAL SERVICES	819.20	3,819.20
	554900 OTHER CONTRACTUAL SERVICES	10,450.00	31,002.30
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,294.00	3,294.00
	554903 CONTRACTED SVCS - SUB CONTRACT	16,458.99	23,386.39
	555200 SOFTWARE - NEW PURCHASES		108.78
	559100 OTHER OPERATING EXP		309.85
	Major Account 520000 Total	49,704.22	126,792.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,570.01	7,634.49
	571600 MEALS-NOT TRAVEL STATUS	139.25	941.24
	572100 COMMERCIAL TRANSPORTATIO	715.82	4,396.29
	574500 PERSONAL VEHICLE MILEAGE	239.57	717.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,449.12	4,709.46
	575100 MISC TRAVEL EXPENSE	90.25	334.90
	Major Account 570000 Total	5,204.02	18,733.94
	580000 Capital Outlay		
	588004 EQUIPMENT		14,644.80
	Major Account 580000 Total		14,644.80
	Fund 65150 Expenditures Total	74,074.12	275,995.03
	Subprogram Revenues	4,602.77-	299,424.92-
	Subprogram Expenditures	74,074.12	275,995.03



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 009

<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-	5,134.95-
	461500 OP GRANTS - STATE AGENCI	1,837.00-	15,794.00-
	Major Account 460000 Total	12,062.29-	20,928.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,974.91-
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG	6,119.83-	26,119.83-
	Major Account 470000 Total	6,119.83-	48,344.74-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	77,420.31-	303,554.28-
	484102 RESTRICTED-PROF FEES	107,076.33-	419,004.86-
	484105 INDIRECT COST-OTHER	1,142.13-	10,940.49-
	484106 INDIRECT COST-PRIVATE		75,000.00-
	484900 OTHER PRIVATE SOURCES	35,269.84-	231,914.34-
	Major Account 480000 Total	220,908.61-	1,040,413.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	221,660.34-
	493200 OPERATING TRANSFERS OUT	100,000.00	105,663.45
	Major Account 490000 Total		115,996.89-
	Fund 65150 Revenue Total	239,090.73-	1,225,684.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,205.51	590,080.16
	511200 TEMPORARY SALARIES-WAGE	7,355.91	44,741.67
	511300 OVERTIME PAYMENTS		338.64
	515100 RETIREMENT PLANS EXPENSE		906.73
	515200 FICA EXPENSE		1,852.14
	515400 LIFE & ACCIDENT INS EXP		46.20
	515500 HEALTH INSURANCE EXPENSE		3,834.94
	515900 EMPLOYEE BENEFITS EXP-UN	34,301.46	184,219.19
	516500 WORKERS COMP PREMIUMS		413.87
	Major Account 510000 Total	153,862.88	826,433.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.32	3,868.44
	521200 COM EXPENSE - VOICE/DATA	1,147.63	8,474.12
	521300 FREIGHT EXPENSE	555.56	4,072.55
	521500 PUBLICATION & PRINT EXP	979.71	26,220.87
	522100 DUES & SUBSCRIPTION EXP	1,286.50	4,473.52
	522200 CONFERENCE REGISTRATION	292.00	5,569.94

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 009

<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		
	522400 SUBSISTENCE		1,119.90
	524600 RENT EXPENSE-BUILDINGS		1,108.21
	524700 RENT EXP-OTHER REAL PROP		446.25
	525400 RENT EXP-COMM EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP		1,534.10
	526100 REP & MAINT-REAL PROPERT	1,406.69	4,301.32
	527100 REP & MAINT-OFFICE EQUIP		282.50
	527300 REP & MAINT-MEDICAL EQUI	377.00	377.00
	527800 REP & MAINT-OTHER PROPER	979.60	979.60
	531100 OFFICE SUPPLIES EXPENSE	2,820.51	7,217.28
	533100 HOUSEHOLD & INSTIT EXP		16.86
	533900 FOOD EXPENSE	44.47	5,988.87
	534600 ED & RECREATIONAL SUP EX		11,008.63
	534900 MISCELLANEOUS SUP EXP	101.53-	574.21
	534901 DATA PROCESSING SUPPLIES		3,691.90
	535100 MEDICAL SUPPLIES	6,650.85	54,242.69
	537100 LABORATORY SUP EXP	6,514.48	39,072.32
	538100 VEHICLE & EQUIP SUP EXP	839.55	2,780.93
	539100 INDIRECT COST ALLOWANCE	4,623.85-	19,082.27
	541100 ACCTG & AUDITING SERVICES	680.00	6,591.00
	545000 LABORATORY SERVICES	3,360.03	18,699.35
	547100 EDUCATIONAL SERVICES	3,875.00-	827.00-
	554900 OTHER CONTRACTUAL SERVICES	8,143.00	13,627.59
	555200 SOFTWARE - NEW PURCHASES		68.00
	556100 INSURANCE EXPENSE	2.25	483.75-
	559100 OTHER OPERATING EXP		253.00
	Major Account 520000 Total	27,617.77	244,457.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,155.46	9,666.41
	571600 MEALS-NOT TRAVEL STATUS	2,180.96	12,769.13
	572100 COMMERCIAL TRANSPORTATIO	282.22	5,611.19
	572103 COMERCIAL FARES-FOREIGN		1,200.00-
	573100 STATE-OWNED TRANSPORT	490.96	1,525.24
	574500 PERSONAL VEHICLE MILEAGE	651.46	1,813.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,112.75	4,112.50
	575100 MISC TRAVEL EXPENSE	17.00	865.10
	Major Account 570000 Total	6,890.81	35,162.73
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 009

<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		
	588004 EQUIPMENT	11,019.12	28,929.78
	Major Account 580000 Total	11,019.12	28,929.78
	Fund 65150 Expenditures Total	199,390.58	1,134,983.52
	Subprogram Revenues	239,090.73	1,225,684.55
	Subprogram Expenditures	199,390.58	1,134,983.52

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 012

<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		
	481100 INVESTMENT INCOME		4,565.85-
	484101 RESTRICTED-DONATIONS	13,229.28-	1,474,145.28-
	Major Account 480000 Total	13,229.28-	1,478,711.13-
	Fund 65150 Revenue Total	13,229.28-	1,478,711.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,953.96	68,183.02
	511200 TEMPORARY SALARIES-WAGE	21,340.80	47,660.80
	515900 EMPLOYEE BENEFITS EXP-UN	5,560.07	19,962.64
	516500 WORKERS COMP PREMIUMS		51.09
	Major Account 510000 Total	45,854.83	135,857.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.84	797.94
	521300 FREIGHT EXPENSE		56.37
	521500 PUBLICATION & PRINT EXP	608.77	1,877.18
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		785.00-
	522600 JOB APPLICANT EXPENSE	252.00	3,331.00
	525100 RENT EXP-OFFICE EQUIP	199.60	1,197.60
	526100 REP & MAINT-REAL PROPERT	994.12	994.12
	531100 OFFICE SUPPLIES EXPENSE		26.59
	534800 CONST & MAINT SUP EXP	394.26	394.26
	534901 DATA PROCESSING SUPPLIES		84.53
	535100 MEDICAL SUPPLIES		58.40
	537100 LABORATORY SUP EXP	101.06	7,086.72
	538100 VEHICLE & EQUIP SUP EXP		23.14
	539100 INDIRECT COST ALLOWANCE	761.54	5,205.22
	545000 LABORATORY SERVICES	430.00	2,841.45
	554900 OTHER CONTRACTUAL SERVICES	2,134.47	2,134.47
	559100 OTHER OPERATING EXP	10.00	75.00
	Major Account 520000 Total	6,010.66	25,648.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,144.66
	571600 MEALS-NOT TRAVEL STATUS	465.63	1,861.27
	572100 COMMERCIAL TRANSPORTATIO		1,599.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,806.83
	575100 MISC TRAVEL EXPENSE		64.60
	Major Account 570000 Total	465.63	6,477.07
	580000 Capital Outlay		

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 012

<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		
	588004 EQUIPMENT		13,711.50
	Major Account 580000 Total		13,711.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,955.67	73,584.02
	Major Account 590000 Total	11,955.67	73,584.02
	Fund 65150 Expenditures Total	64,286.79	255,279.13
	Subprogram Revenues	13,229.28	1,478,711.13
	Subprogram Expenditures	64,286.79	255,279.13

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 016

<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		
	481100 INVESTMENT INCOME		2,688.45-
	484101 RESTRICTED-DONATIONS	5,000.00-	43,969.59-
	Major Account 480000 Total	5,000.00-	46,658.04-
	Fund 65150 Revenue Total	5,000.00-	46,658.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,545.76	39,274.78
	515100 RETIREMENT PLANS EXPENSE	423.69	2,118.45
	515200 FICA EXPENSE	396.08	1,939.56
	515400 LIFE & ACCIDENT INS EXP	8.47	42.35
	515500 HEALTH INSURANCE EXPENSE	57.56	1,502.20
	515900 EMPLOYEE BENEFITS EXP-UN	308.66	3,160.15
	516500 WORKERS COMP PREMIUMS		20.57
	Major Account 510000 Total	7,740.22	48,058.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	32.37
	521300 FREIGHT EXPENSE	2.44	17.82
	521400 DATA PROCESSING EXPENSE	8.00	48.00
	521500 PUBLICATION & PRINT EXP	361.19	959.79-
	522100 DUES & SUBSCRIPTION EXP	1,200.00-	762.72-
	522200 CONFERENCE REGISTRATION	625.00	925.00
	525100 RENT EXP-OFFICE EQUIP	181.90	909.50-
	526100 REP & MAINT-REAL PROPERT		1,776.50
	531100 OFFICE SUPPLIES EXPENSE	251.40	2,738.87
	533100 HOUSEHOLD & INSTIT EXP		26.57
	533900 FOOD EXPENSE	20.42	1,210.41
	534600 ED & RECREATIONAL SUP EX		7,787.00
	534800 CONST & MAINT SUP EXP	313.73	890.73
	534900 MISCELLANEOUS SUP EXP		130.70
	534901 DATA PROCESSING SUPPLIES	4,829.90	8,818.62
	538100 VEHICLE & EQUIP SUP EXP		37.95
	539100 INDIRECT COST ALLOWANCE	2,218.23	15,513.21
	555200 SOFTWARE - NEW PURCHASES		30,688.00
	559100 OTHER OPERATING EXP		306.48
	Major Account 520000 Total	7,614.07	68,316.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		253.41
	572100 COMMERCIAL TRANSPORTATIO		173.82
	574500 PERSONAL VEHICLE MILEAGE		135.04

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 016

<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		
	Major Account 570000 Total		562.27
	580000 Capital Outlay		
	588004 EQUIPMENT		138,432.52
	Major Account 580000 Total		138,432.52
	Fund 65150 Expenditures Total	15,354.29	255,369.07
	Subprogram Revenues	5,000.00-	46,658.04-
	Subprogram Expenditures	15,354.29	255,369.07

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 018

<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		7,528.32-
	461500 OP GRANTS - STATE AGENCI		9,662.89-
	Major Account 460000 Total		17,191.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,045.00-	52,763.86-
	471108 MED/VOC SERV-STATE AG		8,194.51-
	Major Account 470000 Total	1,045.00-	60,958.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		915.00-
	484101 RESTRICTED-DONATIONS	1,055.00-	222,107.49-
	484102 RESTRICTED-PROF FEES	10,624.32-	48,104.40-
	484106 INDIRECT COST-PRIVATE		67,500.00-
	484900 OTHER PRIVATE SOURCES	21,179.26-	158,236.88-
	Major Account 480000 Total	32,858.58-	496,863.77-
	Fund 65150 Revenue Total	33,903.58-	575,013.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,825.70	264,348.74
	511200 TEMPORARY SALARIES-WAGE	4,150.75	20,752.07
	515100 RETIREMENT PLANS EXPENSE		167.77
	515200 FICA EXPENSE		231.33
	515400 LIFE & ACCIDENT INS EXP		4.62
	515500 HEALTH INSURANCE EXPENSE		748.80
	515900 EMPLOYEE BENEFITS EXP-UN	10,562.66	65,501.78
	516500 WORKERS COMP PREMIUMS		269.69
	Major Account 510000 Total	54,539.11	352,024.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	186.66
	521200 COM EXPENSE - VOICE/DATA	333.81	2,951.18
	521300 FREIGHT EXPENSE	37.79	385.89
	521500 PUBLICATION & PRINT EXP	135.00	719.56
	522100 DUES & SUBSCRIPTION EXP	3,245.90	8,873.59
	522200 CONFERENCE REGISTRATION	2,567.00	8,979.40
	522600 JOB APPLICANT EXPENSE	610.00	2,859.00
	524700 RENT EXP-OTHER REAL PROP	47.00	172.00
	525500 RENT EXP-OTHER PERS PROP	67.05	399.02
	527100 REP & MAINT-OFFICE EQUIP	450.00	450.00
	527200 REP & MAINT-MOTOR VEHICL	5.00	2,662.98
	531100 OFFICE SUPPLIES EXPENSE	197.01	1,149.60



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 018

<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		
	533100 HOUSEHOLD & INSTIT EXP		80.62
	533900 FOOD EXPENSE	316.64-	55.66
	534600 ED & RECREATIONAL SUP EX	1,738.12	2,696.19
	534901 DATA PROCESSING SUPPLIES	2,949.84	6,976.56
	535100 MEDICAL SUPPLIES	120.64	5,334.52
	537100 LABORATORY SUP EXP		1,275.34
	538100 VEHICLE & EQUIP SUP EXP	247.43	1,333.35
	539100 INDIRECT COST ALLOWANCE	2,897.21	16,521.77
	547100 EDUCATIONAL SERVICES	1,500.00-	2,199.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	8,850.66
	556100 INSURANCE EXPENSE		114.00
	559100 OTHER OPERATING EXP		4,545.00
	Major Account 520000 Total	14,132.62	79,771.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,532.71	15,370.00
	571600 MEALS-NOT TRAVEL STATUS	130.28	811.92
	571900 MEALS-ONE DAY TRAVEL		12.07
	572100 COMMERCIAL TRANSPORTATIO	1,941.82	8,876.92
	574500 PERSONAL VEHICLE MILEAGE	67.80	1,618.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,603.46	1,877.22
	575100 MISC TRAVEL EXPENSE	169.70	796.34
	Major Account 570000 Total	6,445.77	29,362.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	842.50	15,042.50
	599104 STUDENT TUITION		3,918.25
	Major Account 590000 Total	842.50	18,960.75
	Fund 65150 Expenditures Total	75,960.00	480,119.74
	Subprogram Revenues	33,903.58-	575,013.35-
	Subprogram Expenditures	75,960.00	480,119.74

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 019

<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		
	461500 OP GRANTS - STATE AGENCI		6,900.00-
	Major Account 460000 Total		6,900.00-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		230,000.00-
	472100 SALE OF SUP & MAT	69,554.02-	69,554.02-
	Major Account 470000 Total	69,554.02-	299,554.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		122,785.27-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	484101 RESTRICTED-DONATIONS	84,972.00-	626,305.74-
	484105 INDIRECT COST-OTHER	1,542.28-	8,431.72-
	484106 INDIRECT COST-PRIVATE	37,643.76-	295,678.64-
	484800 ROYALTY REVENUE		1,500.00-
	Major Account 480000 Total	125,158.04-	1,055,701.37-
	Fund 65150 Revenue Total	194,712.06-	1,362,155.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,670.86	566,245.97
	511200 TEMPORARY SALARIES-WAGE	15,908.48	121,866.53
	511300 OVERTIME PAYMENTS		7.83
	515100 RETIREMENT PLANS EXPENSE	259.81	1,197.71
	515200 FICA EXPENSE	289.07	2,832.86
	515400 LIFE & ACCIDENT INS EXP	4.86	50.57
	515500 HEALTH INSURANCE EXPENSE	41.87	3,928.23
	515900 EMPLOYEE BENEFITS EXP-UN	23,516.06	151,520.10
	516500 WORKERS COMP PREMIUMS		379.98
	Major Account 510000 Total	126,691.01	848,029.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.29	8.29
	521300 FREIGHT EXPENSE	267.99	701.59
	521500 PUBLICATION & PRINT EXP		2,987.62
	521900 AWARDS EXPENSE		105.00
	522100 DUES & SUBSCRIPTION EXP		464.00-
	522500 EMPLOYEE MOVING EXPENSE		1,456.26
	525500 RENT EXP-OTHER PERS PROP	242.45	487.40
	527300 REP & MAINT-MEDICAL EQUI		367.50
	531100 OFFICE SUPPLIES EXPENSE		4.13
	533100 HOUSEHOLD & INSTIT EXP		25.00
	533900 FOOD EXPENSE		1,043.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 019

<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		
	534800 CONST & MAINT SUP EXP		13.00
	534901 DATA PROCESSING SUPPLIES		567.64
	535100 MEDICAL SUPPLIES	1,077.65	7,549.90
	537100 LABORATORY SUP EXP	18,536.18	147,690.05
	538100 VEHICLE & EQUIP SUP EXP		30.71
	539100 INDIRECT COST ALLOWANCE	25,569.98	121,471.62
	543100 IT CONSULTING-APPLICATIONS		4,350.00
	545000 LABORATORY SERVICES	17,675.02	91,433.10
	547100 EDUCATIONAL SERVICES		1,173.00
	554900 OTHER CONTRACTUAL SERVICES	27.50	276.05
	554903 CONTRACTED SVCS - SUB CONTRACT	56,465.64	114,872.75
	559100 OTHER OPERATING EXP		7,511.00
	Major Account 520000 Total	119,870.70	503,660.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,842.81
	573100 STATE-OWNED TRANSPORT		38.00
	Major Account 570000 Total		4,880.81
	590000 Government Aid		
	599104 STUDENT TUITION		12,444.62
	Major Account 590000 Total		12,444.62
	Fund 65150 Expenditures Total	246,561.71	1,369,015.93
	Subprogram Revenues	194,712.06	1,362,155.39
	Subprogram Expenditures	246,561.71	1,369,015.93

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 020

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	471108 MED/VOC SERV-STATE AG	24,456.81-	113,929.99-
	472100 SALE OF SUP & MAT	10.00	10.00
	Major Account 470000 Total	24,446.81-	114,319.99-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		45,276.01-
	484101 RESTRICTED-DONATIONS	239,850.91-	950,900.06-
	484106 INDIRECT COST-PRIVATE	47,250.00-	86,103.26-
	484900 OTHER PRIVATE SOURCES		123,323.24-
	Major Account 480000 Total	287,100.91-	1,205,602.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,519.00-
	493200 OPERATING TRANSFERS OUT		5,019.00
	Major Account 490000 Total		1,500.00
	Fund 65150 Revenue Total	311,547.72-	1,318,422.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,132.03	736,172.47
	511200 TEMPORARY SALARIES-WAGE	18,074.66	104,749.01
	511300 OVERTIME PAYMENTS		128.40
	515100 RETIREMENT PLANS EXPENSE		172.08
	515200 FICA EXPENSE	247.77-	868.53
	515400 LIFE & ACCIDENT INS EXP	6.00-	19.72
	515500 HEALTH INSURANCE EXPENSE	389.00-	3,693.39
	515900 EMPLOYEE BENEFITS EXP-UN	25,618.21	190,571.97
	516500 WORKERS COMP PREMIUMS		483.13
	Major Account 510000 Total	137,182.13	1,036,858.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.85	66.57
	521200 COM EXPENSE - VOICE/DATA	648.42	2,741.93
	521300 FREIGHT EXPENSE	194.17	2,171.73
	521500 PUBLICATION & PRINT EXP	1,964.05	2,564.17
	522100 DUES & SUBSCRIPTION EXP	28,679.00	51,004.96
	522200 CONFERENCE REGISTRATION	5,260.00	8,449.59
	522400 SUBSISTENCE		721.94
	522600 JOB APPLICANT EXPENSE	196.36	196.36
	525500 RENT EXP-OTHER PERS PROP		1,160.93
	526100 REP & MAINT-REAL PROPERT		839.73
	527300 REP & MAINT-MEDICAL EQUI	332.00	17,845.46

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 020

<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		
	527400 REP & MAINT-DATA PROC		1,215.00
	527800 REP & MAINT-OTHER PROPER		600.00
	531100 OFFICE SUPPLIES EXPENSE	85.80	1,075.16
	533100 HOUSEHOLD & INSTIT EXP		75.00
	533900 FOOD EXPENSE	581.00	591.70
	534500 AGRICULTURAL SUPPLIES EX		62.12
	534600 ED & RECREATIONAL SUP EX		1,280.10
	534800 CONST & MAINT SUP EXP		204.03
	534901 DATA PROCESSING SUPPLIES	156.53	2,669.02
	535100 MEDICAL SUPPLIES	991.50	8,406.94
	537100 LABORATORY SUP EXP	41,093.77	191,698.49
	538100 VEHICLE & EQUIP SUP EXP		180.85
	539100 INDIRECT COST ALLOWANCE	77,788.09	434,246.75
	545000 LABORATORY SERVICES	4,363.37	22,899.83
	547100 EDUCATIONAL SERVICES		1,000.00-
	554900 OTHER CONTRACTUAL SERVICES	711.27	3,595.45
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,350.00
	554903 CONTRACTED SVCS - SUB CONTRACT		62,758.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	163,051.18	819,691.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,879.21	10,213.13
	571600 MEALS-NOT TRAVEL STATUS	65.00	903.37
	571900 MEALS-ONE DAY TRAVEL		61.72
	572100 COMMERCIAL TRANSPORTATIO	3,018.10	12,318.89
	572103 COMERCIAL FARES-FOREIGN		444.36-
	574500 PERSONAL VEHICLE MILEAGE	64.41	471.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	26.75	1,809.08
	575100 MISC TRAVEL EXPENSE	25.75	1,043.43
	Major Account 570000 Total	6,079.22	26,376.47
	580000 Capital Outlay		
	588004 EQUIPMENT		28,674.50
	Major Account 580000 Total		28,674.50
	590000 Government Aid		
	599104 STUDENT TUITION		6,760.75
	Major Account 590000 Total		6,760.75
	Fund 65150 Expenditures Total	306,312.53	1,918,362.23
	Subprogram Revenues	311,547.72-	1,318,422.56-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 020

FUND NUMBER AND NAME  
 65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
306,312.53

YEAR-TO-DATE  
1,918,362.23

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23.00-	103.50-
	Major Account 470000 Total	23.00-	103.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,585,431.52-
	484101 RESTRICTED-DONATIONS		54,862.75-
	484106 INDIRECT COST-PRIVATE	6,000,000.00-	6,103,974.36-
	Major Account 480000 Total	6,000,000.00-	7,744,268.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,768.00-	14,571,398.78-
	493200 OPERATING TRANSFERS OUT	67,418.09-	3,935,892.41
	493204 TRANS OUT-PLANT IMPROVEME	1,078,268.76	1,078,268.76
	Major Account 490000 Total	1,000,082.67	9,557,237.61-
	Fund 65150 Revenue Total	4,999,940.33-	17,301,609.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,572.95	164,959.55
	515200 FICA EXPENSE	6.69	192.45
	515500 HEALTH INSURANCE EXPENSE		.40
	515900 EMPLOYEE BENEFITS EXP-UN	2,611.52	15,669.12
	516500 WORKERS COMP PREMIUMS		24.25
	Major Account 510000 Total	13,191.16	180,845.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		750.00-
	523600 INTEREST EXPENSE		1,374,924.45
	554900 OTHER CONTRACTUAL SERVICES		62,500.00
	559100 OTHER OPERATING EXP		55,000.00
	Major Account 520000 Total		1,491,674.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,300.00
	Major Account 570000 Total		1,300.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,179.25	19,075.50
	Major Account 590000 Total	3,179.25	19,075.50
	Fund 65150 Expenditures Total	16,370.41	1,692,895.72
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 Revenue Total	219.55-	1,325.84-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>5,000,159.88</u>	<u>17,302,935.58</u>
	Subprogram Expenditures	<u>16,370.41</u>	<u>1,692,895.72</u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 042

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,498.00-	6,584.00-
	471108 MED/VOC SERV-STATE AG		1,866.00-
	Major Account 470000 Total	1,498.00-	8,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26,550.34-
	484101 RESTRICTED-DONATIONS	1,020,588.25-	1,033,605.25-
	Major Account 480000 Total	1,020,588.25-	1,060,155.59-
	Fund 65150 Revenue Total	1,022,086.25-	1,068,605.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	931.68	2,381.66
	515100 RETIREMENT PLANS EXPENSE		85.68
	515200 FICA EXPENSE		93.90
	515400 LIFE & ACCIDENT INS EXP		2.58
	515500 HEALTH INSURANCE EXPENSE		335.60
	515900 EMPLOYEE BENEFITS EXP-UN	285.09	325.43
	516500 WORKERS COMP PREMIUMS		11.39
	Major Account 510000 Total	1,216.77	3,236.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.95	131.27
	522200 CONFERENCE REGISTRATION		320.00
	547100 EDUCATIONAL SERVICES		13,898.00
	Major Account 520000 Total	21.95	14,349.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,345.99	1,066,816.65
	Major Account 590000 Total	11,345.99	1,066,816.65
	Fund 65150 Expenditures Total	12,584.71	1,084,402.16
	Subprogram Revenues	1,022,086.25-	1,068,605.59-
	Subprogram Expenditures	12,584.71	1,084,402.16

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 043

<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		
	511100 PERMANENT SALARIES-WAGES		87,496.80
	516500 WORKERS COMP PREMIUMS		40.00-
	Major Account 510000 Total		87,456.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		87,496.80-
	Major Account 590000 Total		87,496.80-
	Fund 65150 Expenditures Total		40.00-
	Subprogram Expenditures		40.00-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 044

<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		
	484101 RESTRICTED-DONATIONS	85,515.00-	162,640.00-
	Major Account 480000 Total	85,515.00-	162,640.00-
	Fund 65150 Revenue Total	85,515.00-	162,640.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,666.20	47,346.18
	511200 TEMPORARY SALARIES-WAGE		2,000.00
	515200 FICA EXPENSE		83.45
	515400 LIFE & ACCIDENT INS EXP		2.64
	515500 HEALTH INSURANCE EXPENSE		197.64
	515900 EMPLOYEE BENEFITS EXP-UN	2,345.85	14,073.86
	516500 WORKERS COMP PREMIUMS		51.22
	Major Account 510000 Total	10,012.05	63,754.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.88	538.02
	521200 COM EXPENSE - VOICE/DATA	101.79	613.16
	521300 FREIGHT EXPENSE		13.78
	521500 PUBLICATION & PRINT EXP	754.82	5,308.77
	524600 RENT EXPENSE-BUILDINGS		400.00
	525500 RENT EXP-OTHER PERS PROP		122.39
	531100 OFFICE SUPPLIES EXPENSE		656.25
	533100 HOUSEHOLD & INSTIT EXP		1,292.76
	533900 FOOD EXPENSE	168.00	584.91
	534600 ED & RECREATIONAL SUP EX		6,033.31
	534900 MISCELLANEOUS SUP EXP	139.31	10,264.80
	534901 DATA PROCESSING SUPPLIES	1,170.95	13,730.95
	535100 MEDICAL SUPPLIES		298.04
	537100 LABORATORY SUP EXP		2,563.15
	547100 EDUCATIONAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	39,693.36
	554901 CONTRACTED SVCS - SAL REIMB		1,134.15
	559100 OTHER OPERATING EXP		7,140.00
	Major Account 520000 Total	6,178.75	90,437.80
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		357.43
	574500 PERSONAL VEHICLE MILEAGE	1,085.00	1,085.00
	Major Account 570000 Total	1,085.00	1,442.43
	580000 Capital Outlay		
	588004 EQUIPMENT		1,956.66

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 044

<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		
	Major Account 580000 Total	<u>                    </u>	<u>1,956.66</u>
	Fund 65150 Expenditures Total	<u>17,275.80</u>	<u>157,591.88</u>
	Subprogram Revenues	<u><u>85,515.00-</u></u>	<u><u>162,640.00-</u></u>
	Subprogram Expenditures	<u><u>17,275.80</u></u>	<u><u>157,591.88</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<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		2,995.70
	461500 OP GRANTS - STATE AGENCI		28,102.41-
	Major Account 460000 Total		25,106.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		976,283.14
	471108 MED/VOC SERV-STATE AG	10,288.40-	154,848.23-
	472100 SALE OF SUP & MAT	333.67-	9,418.18
	Major Account 470000 Total	10,622.07-	830,853.09
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		20,831.90-
	484101 RESTRICTED-DONATIONS	770,773.65-	1,799,873.14-
	484102 RESTRICTED-PROF FEES	541,854.77-	2,393,849.35-
	484106 INDIRECT COST-PRIVATE	14,291.46-	288,372.09-
	484500 REIMB NON-GOVT SOURCES	201,265.01-	705,259.08-
	484900 OTHER PRIVATE SOURCES	2,450,441.67-	14,216,505.12-
	Major Account 480000 Total	3,978,626.56-	19,424,690.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	281,576.03-	4,708,205.20-
	493200 OPERATING TRANSFERS OUT	1,786,942.47	9,202,604.36
	Major Account 490000 Total	1,505,366.44	4,494,399.16
	Fund 65150 Revenue Total	2,483,882.19-	14,124,545.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,250,058.99	8,570,910.16
	511200 TEMPORARY SALARIES-WAGE	47,090.71	354,187.34
	511300 OVERTIME PAYMENTS	582.10	4,619.22
	515100 RETIREMENT PLANS EXPENSE		8,389.84-
	515200 FICA EXPENSE	809.35	12,113.00
	515400 LIFE & ACCIDENT INS EXP		49.65-
	515500 HEALTH INSURANCE EXPENSE	5,769.07-	8,150.49-
	515900 EMPLOYEE BENEFITS EXP-UN	328,337.01	2,106,064.16
	516500 WORKERS COMP PREMIUMS		4,868.73
	Major Account 510000 Total	1,621,109.09	11,036,172.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,960.42	18,030.10
	521200 COM EXPENSE - VOICE/DATA	10,058.61	80,653.86
	521300 FREIGHT EXPENSE	704.70	2,966.59
	521400 DATA PROCESSING EXPENSE	46.00	246.00
	521500 PUBLICATION & PRINT EXP	5,943.81	20,969.17

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<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		
	522100 DUES & SUBSCRIPTION EXP	12,977.57	48,237.59
	522200 CONFERENCE REGISTRATION	6,202.28	40,032.28
	522400 SUBSISTENCE		941.51
	522500 EMPLOYEE MOVING EXPENSE	1,022.76	25,091.06
	522600 JOB APPLICANT EXPENSE	12,655.00	97,008.78
	524600 RENT EXPENSE-BUILDINGS	75.00	1,737.13-
	524700 RENT EXP-OTHER REAL PROP		2,740.00
	525100 RENT EXP-OFFICE EQUIP	3.82	12.31
	525500 RENT EXP-OTHER PERS PROP	177.75	2,208.28
	526100 REP & MAINT-REAL PROPERT	2,991.56	4,787.86
	527100 REP & MAINT-OFFICE EQUIP	489.31	6,500.12
	527300 REP & MAINT-MEDICAL EQUI	1,639.75	14,246.75
	531100 OFFICE SUPPLIES EXPENSE	1,123.75	6,931.31
	533100 HOUSEHOLD & INSTIT EXP	19.44	453.35
	533900 FOOD EXPENSE	1,893.49	13,000.55
	534600 ED & RECREATIONAL SUP EX	579.50-	19,881.38
	534800 CONST & MAINT SUP EXP	1,278.84	2,885.18
	534900 MISCELLANEOUS SUP EXP		18,663.17
	534901 DATA PROCESSING SUPPLIES	14,479.10	56,716.03
	535100 MEDICAL SUPPLIES	161,545.16	578,771.11
	537100 LABORATORY SUP EXP	63,707.50	429,891.22
	538100 VEHICLE & EQUIP SUP EXP		232.02
	539100 INDIRECT COST ALLOWANCE	34,998.38	230,522.97
	541700 LEGAL RELATED EXPENSE		3,240.00
	545000 LABORATORY SERVICES	25,237.41	160,089.25
	547100 EDUCATIONAL SERVICES		7,449.22
	554900 OTHER CONTRACTUAL SERVICES	139,514.54	821,583.30
	555200 SOFTWARE - NEW PURCHASES		735.00
	556100 INSURANCE EXPENSE		1,299.81-
	559100 OTHER OPERATING EXP	85,283.91-	156,406.40-
	Major Account 520000 Total	415,882.54	2,556,273.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,035.73	34,025.52
	571600 MEALS-NOT TRAVEL STATUS	3,565.07	21,039.56
	571900 MEALS-ONE DAY TRAVEL		8.31
	572100 COMMERCIAL TRANSPORTATIO	1,381.13	11,619.36
	572103 COMERCIAL FARES-FOREIGN		22,413.35
	574500 PERSONAL VEHICLE MILEAGE	519.86	2,787.01

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<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	3,372.58	16,723.30
	575100 MISC TRAVEL EXPENSE	595.64	2,143.35
	Major Account 570000 Total	<u>19,470.01</u>	<u>110,759.76</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	105,355.72	244,606.39
	Major Account 580000 Total	<u>105,355.72</u>	<u>244,606.39</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,866.64	111,620.47
	599104 STUDENT TUITION	98.50	38,181.90
	Major Account 590000 Total	<u>16,965.14</u>	<u>149,802.37</u>
	Fund 65150 Expenditures Total	<u>2,178,782.50</u>	<u>14,097,615.13</u>
	Subprogram Revenues	<u>2,483,882.19</u>	<u>14,124,545.14</u>
	Subprogram Expenditures	<u>2,178,782.50</u>	<u>14,097,615.13</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 052

<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		3,689.53-
	461500 OP GRANTS - STATE AGENCI	17,182.23-	68,586.19-
	Major Account 460000 Total	17,182.23-	72,275.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,324.10-	238,592.77-
	471101 PROF & TECH GRNT/CONT-ITD		1,251.65-
	471108 MED/VOC SERV-STATE AG	1,111,193.36-	3,049,249.30-
	472100 SALE OF SUP & MAT	7,437.29-	79,140.79-
	Major Account 470000 Total	1,140,954.75-	3,368,234.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,752.93-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,439.00-
	484101 RESTRICTED-DONATIONS	360,105.49-	1,948,720.27-
	484102 RESTRICTED-PROF FEES	295,397.36-	3,401,111.59-
	484104 INDIRECT COST-LOCAL	7,719.90-	14,189.89-
	484105 INDIRECT COST-OTHER	8,632.71-	8,632.71-
	484106 INDIRECT COST-PRIVATE	168,194.26-	1,732,809.77-
	484500 REIMB NON-GOVT SOURCES	102,577.91-	115,291.49-
	484800 ROYALTY REVENUE	280.87-	543.95-
	484900 OTHER PRIVATE SOURCES	240,244.40-	11,275,467.51-
	Major Account 480000 Total	1,184,152.90-	18,502,959.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	713,793.27-	4,269,856.62-
	493200 OPERATING TRANSFERS OUT	1,017,083.19	4,255,243.55
	Major Account 490000 Total	303,289.92	14,613.07-
	Fund 65150 Revenue Total	2,038,999.96-	21,958,082.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,820,188.16	11,116,550.95
	511200 TEMPORARY SALARIES-WAGE	14,519.04	130,581.43
	511300 OVERTIME PAYMENTS	1,215.57	16,303.60
	515100 RETIREMENT PLANS EXPENSE	167.28	10,700.04
	515200 FICA EXPENSE	3,295.21	119,136.50
	515400 LIFE & ACCIDENT INS EXP	1,352.50	237.81
	515500 HEALTH INSURANCE EXPENSE	90.92	26,817.59
	515900 EMPLOYEE BENEFITS EXP-UN	499,065.30	3,094,890.10
	516500 WORKERS COMP PREMIUMS	.20-	7,559.04
	Major Account 510000 Total	2,339,893.78	14,522,777.06
	520000 Operating Expenses		



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 052

<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		
	521100 POSTAGE EXPENSE	2,636.44	18,885.57
	521200 COM EXPENSE - VOICE/DATA	26,171.98	161,027.48
	521300 FREIGHT EXPENSE	4,234.29	15,677.41
	521400 DATA PROCESSING EXPENSE	597.39	3,590.59
	521500 PUBLICATION & PRINT EXP	24,852.83	116,139.39
	521900 AWARDS EXPENSE		1,185.00
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	91,887.87	370,280.27
	522200 CONFERENCE REGISTRATION	5,278.84	114,119.11
	522400 SUBSISTENCE		1,005.07
	522500 EMPLOYEE MOVING EXPENSE		72,159.78
	522600 JOB APPLICANT EXPENSE	11,314.56	5,549.23
	524600 RENT EXPENSE-BUILDINGS	2,803.79	19,043.16
	524700 RENT EXP-OTHER REAL PROP	66.00-	5,132.42
	525100 RENT EXP-OFFICE EQUIP	5,108.45	31,392.76
	525200 RENT EXP-DATA PROC EQUIP	32.02	236.14
	525400 RENT EXP-COMM EQUIP		4,591.75
	525500 RENT EXP-OTHER PERS PROP	949.62	4,817.36
	525502 FILM & PROGRAM RENTAL		1,685.79
	526100 REP & MAINT-REAL PROPERT	4,130.08	9,231.42
	527100 REP & MAINT-OFFICE EQUIP	9,428.20	23,298.20
	527300 REP & MAINT-MEDICAL EQUI	3,062.10	35,223.49
	527400 REP & MAINT-DATA PROC	6,000.00	6,000.00
	527600 REP & MAINT-HOUSE/INST E		74.85
	527800 REP & MAINT-OTHER PROPER		377.71
	531100 OFFICE SUPPLIES EXPENSE	12,501.16	72,290.82
	533100 HOUSEHOLD & INSTIT EXP	610.50	10,498.72
	533900 FOOD EXPENSE	11,683.21	50,258.67
	534600 ED & RECREATIONAL SUP EX	9,263.82	60,966.94
	534700 ENG TECH & COMM SUP EXP		722.94
	534800 CONST & MAINT SUP EXP	7,665.16	20,653.57
	534900 MISCELLANEOUS SUP EXP	741.77	2,105.14
	534901 DATA PROCESSING SUPPLIES	42,767.21	127,175.22
	535100 MEDICAL SUPPLIES	366,906.39	1,995,750.41
	537100 LABORATORY SUP EXP	35,247.64	312,272.05
	538100 VEHICLE & EQUIP SUP EXP	4.27	709.16
	539100 INDIRECT COST ALLOWANCE	146,583.00	833,753.01
	539951 PURCHASES FOR RESALE	895.17	3,832.57

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 052

<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		
	541700 LEGAL RELATED EXPENSE		10,589.13
	545000 LABORATORY SERVICES	18,597.85	185,233.68
	547100 EDUCATIONAL SERVICES	366.00	20,878.83
	549200 JANITORIAL/SECURITY SRVS	30.00	175.75
	554900 OTHER CONTRACTUAL SERVICES	50,070.51	429,616.62
	554901 CONTRACTED SVCS - SAL REIMB		27,617.00
	554903 CONTRACTED SVCS - SUB CONTRACT		24,836.84
	555200 SOFTWARE - NEW PURCHASES	200.00	9,758.00
	556100 INSURANCE EXPENSE	261.77	4,005.22
	559100 OTHER OPERATING EXP	12,496.77	50,679.76
	Major Account 520000 Total	915,314.66	5,124,320.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	56,583.12	264,687.20
	571103 BOARD & LODGING-FOREIGN	531.01	531.01
	571600 MEALS-NOT TRAVEL STATUS	20,503.32	2,232.96
	571900 MEALS-ONE DAY TRAVEL		19.96
	572100 COMMERCIAL TRANSPORTATIO	10,893.96	135,914.15
	572103 COMERCIAL FARES-FOREIGN	6,490.20	16,735.81
	573100 STATE-OWNED TRANSPORT		108.00
	574500 PERSONAL VEHICLE MILEAGE	1,095.54	14,956.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,304.03	27,331.44
	575100 MISC TRAVEL EXPENSE	1,709.56	11,138.76
	Major Account 570000 Total	90,130.34	473,655.56
	580000 Capital Outlay		
	588001 LAND	50.00	50.00
	588004 EQUIPMENT	43,001.56	322,560.26
	Major Account 580000 Total	43,051.56	322,610.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14.30	67.10
	599104 STUDENT TUITION	153.00	2,482.50
	Major Account 590000 Total	167.30	2,549.60
	Fund 65150 Expenditures Total	3,388,557.64	20,445,913.28
	Subprogram Revenues	2,038,999.96	21,958,082.41
	Subprogram Expenditures	3,388,557.64	20,445,913.28

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<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		33,515.00-
	461500 OP GRANTS - STATE AGENCI		6,424.35-
	461700 OP GRANTS - OTHER	66,488.74-	338,189.87-
	Major Account 460000 Total	66,488.74-	378,129.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,105.00-	336,782.65-
	471108 MED/VOC SERV-STATE AG	326,437.08-	1,280,379.84-
	472100 SALE OF SUP & MAT	32,329.70-	110,941.74-
	Major Account 470000 Total	370,871.78-	1,728,104.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10,000.00-	10,000.00-
	484101 RESTRICTED-DONATIONS	228,042.97-	1,628,893.02-
	484102 RESTRICTED-PROF FEES	1,698,524.71-	3,627,543.40-
	484104 INDIRECT COST-LOCAL	11,125.00-	57,250.00-
	484106 INDIRECT COST-PRIVATE	165,257.91-	1,093,295.82-
	484500 REIMB NON-GOVT SOURCES	83,445.83-	154,220.44-
	484900 OTHER PRIVATE SOURCES	739,470.73	6,230,202.52-
	Major Account 480000 Total	1,456,925.69-	12,801,405.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,005,854.04-	11,354,848.99-
	493200 OPERATING TRANSFERS OUT	565,939.17	6,278,696.78
	Major Account 490000 Total	439,914.87-	5,076,152.21-
	Fund 65150 Revenue Total	2,334,201.08-	19,983,790.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,693,743.25	10,782,221.81
	511200 TEMPORARY SALARIES-WAGE	36,190.52	257,805.42
	511300 OVERTIME PAYMENTS	781.54	9,834.46
	515100 RETIREMENT PLANS EXPENSE	309.01	17,971.40
	515200 FICA EXPENSE	2,008.36	89,193.09
	515400 LIFE & ACCIDENT INS EXP	4.98	367.24
	515500 HEALTH INSURANCE EXPENSE	46.46	29,535.02
	515501 HEALTH INSURANCE NAS		998.78
	515900 EMPLOYEE BENEFITS EXP-UN	463,035.34	2,919,165.62
	516500 WORKERS COMP PREMIUMS		8,277.06
	Major Account 510000 Total	2,196,119.46	14,115,369.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,298.92	13,511.18
	521200 COM EXPENSE - VOICE/DATA	31,235.79	194,806.21

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<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		
	521300 FREIGHT EXPENSE	39,209.30	217,158.96
	521400 DATA PROCESSING EXPENSE	404.79	2,194.41
	521500 PUBLICATION & PRINT EXP	17,952.18	99,915.88
	521900 AWARDS EXPENSE		1,064.46
	522100 DUES & SUBSCRIPTION EXP	117,742.75	379,043.24
	522200 CONFERENCE REGISTRATION	23,323.61	176,907.47
	522400 SUBSISTENCE		1,534.30
	522500 EMPLOYEE MOVING EXPENSE	9,150.00	65,449.43
	522600 JOB APPLICANT EXPENSE	12,725.88	30,409.97
	524600 RENT EXPENSE-BUILDINGS	700.00	12,208.47
	524700 RENT EXP-OTHER REAL PROP	25,025.00	48,668.99
	525100 RENT EXP-OFFICE EQUIP	4,702.01	25,578.88
	525200 RENT EXP-DATA PROC EQUIP	816.54	2,855.90-
	525400 RENT EXP-COMM EQUIP	65,453.01	67,745.73
	525500 RENT EXP-OTHER PERS PROP	2,366.42	821.70
	526100 REP & MAINT-REAL PROPERT	4,815.24	14,369.11
	527100 REP & MAINT-OFFICE EQUIP	7,527.08	22,402.60
	527300 REP & MAINT-MEDICAL EQUI	14,705.68	76,380.87
	527400 REP & MAINT-DATA PROC		2,201.04
	527500 REP & MAINT-COMM EQUIP	294.56	712.02
	527700 REP & MAINT-PHOTO/MEDIA		899.19
	531100 OFFICE SUPPLIES EXPENSE	15,550.21	141,069.79
	533100 HOUSEHOLD & INSTIT EXP	626.01-	7,286.47
	533900 FOOD EXPENSE	10,495.73	40,007.72
	534600 ED & RECREATIONAL SUP EX	8,636.12	78,896.77
	534700 ENG TECH & COMM SUP EXP	470.96	2,327.50
	534800 CONST & MAINT SUP EXP	22,854.41	27,546.36
	534900 MISCELLANEOUS SUP EXP	1,764.88	11,555.42
	534901 DATA PROCESSING SUPPLIES	33,242.80	123,914.20
	535100 MEDICAL SUPPLIES	51,847.36	628,693.42
	537100 LABORATORY SUP EXP	106,151.50	436,427.65
	538100 VEHICLE & EQUIP SUP EXP	272.26	825.43
	539100 INDIRECT COST ALLOWANCE	93,263.65	546,412.37
	541700 LEGAL RELATED EXPENSE		12,736.98
	543100 IT CONSULTING-APPLICATIONS	2,638.58	14,672.02
	545000 LABORATORY SERVICES	23,507.04	47,707.73
	547100 EDUCATIONAL SERVICES	2,617.50	15,691.51
	549200 JANITORIAL/SECURITY SRVS	73.92	3,900.83

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<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		
	554900 OTHER CONTRACTUAL SERVICES	93,412.03	514,118.76
	554901 CONTRACTED SVCS - SAL REIMB		20,505.91
	554903 CONTRACTED SVCS - SUB CONTRACT	178,190.90	771,862.47
	555200 SOFTWARE - NEW PURCHASES	64,420.87	158,618.80
	556100 INSURANCE EXPENSE	350.00	2,480.00
	559100 OTHER OPERATING EXP	74,314.07	132,474.82
	Major Account 520000 Total	1,163,897.54	5,190,861.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	59,681.79	228,167.51
	571103 BOARD & LODGING-FOREIGN		1,781.81
	571600 MEALS-NOT TRAVEL STATUS	7,277.76	64,978.53
	571900 MEALS-ONE DAY TRAVEL		55.05
	572100 COMMERCIAL TRANSPORTATIO	13,410.03	124,690.90
	572103 COMERCIAL FARES-FOREIGN	3,332.58	26,408.03
	573100 STATE-OWNED TRANSPORT	4,543.41	56.19-
	574500 PERSONAL VEHICLE MILEAGE	1,912.27	15,525.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,954.13	103,406.62
	575100 MISC TRAVEL EXPENSE	2,839.80	11,794.64
	Major Account 570000 Total	102,951.77	576,751.91
	580000 Capital Outlay		
	588004 EQUIPMENT	13,713.57	171,807.50
	Major Account 580000 Total	13,713.57	171,807.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		20,000.00-
	599104 STUDENT TUITION	2,816.25	20,329.55
	Major Account 590000 Total	2,816.25	329.55
	Fund 65150 Expenditures Total	3,479,498.59	20,055,120.00
	Subprogram Revenues	2,334,201.08-	19,983,790.86-
	Subprogram Expenditures	3,479,498.59	20,055,120.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<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		48,000.00-
	461500 OP GRANTS - STATE AGENCI	22,799.47-	133,352.44-
	461600 OP GRANTS - LOCAL GOVERN		4,894.00-
	461700 OP GRANTS - OTHER		61,875.00-
	Major Account 460000 Total	22,799.47-	248,121.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,870.00-	50,164.83-
	471101 PROF & TECH GRNT/CONT-ITD	64,000.00-	688,717.86-
	471108 MED/VOC SERV-STATE AG	53,000.00-	230,349.71-
	472100 SALE OF SUP & MAT		6,251.57-
	Major Account 470000 Total	127,870.00-	975,483.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	70.00-	510.00-
	483400 OTHER RENTAL REVENUE	385.00-	435.00-
	484101 RESTRICTED-DONATIONS	846.50-	205,222.93-
	484104 INDIRECT COST-LOCAL	2,756.05-	29,664.92-
	484106 INDIRECT COST-PRIVATE	587,597.60-	588,989.85-
	484900 OTHER PRIVATE SOURCES	500.00-	172,600.80-
	Major Account 480000 Total	592,155.15-	997,423.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	67,624.82-	1,335,296.39-
	493200 OPERATING TRANSFERS OUT		746,030.27
	Major Account 490000 Total	67,624.82-	589,266.12-
	Fund 65150 Revenue Total	810,449.44-	2,810,295.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,875.49	2,036,632.43
	511200 TEMPORARY SALARIES-WAGE	35,413.61	153,550.97
	511300 OVERTIME PAYMENTS	473.70	5,121.89
	515100 RETIREMENT PLANS EXPENSE		7,539.25
	515200 FICA EXPENSE	6.75	5,505.44
	515400 LIFE & ACCIDENT INS EXP		134.70
	515500 HEALTH INSURANCE EXPENSE		9,656.73
	515900 EMPLOYEE BENEFITS EXP-UN	88,102.09	554,604.78
	516500 WORKERS COMP PREMIUMS		1,888.43
	Major Account 510000 Total	420,871.64	2,774,634.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.20	932.43
	521200 COM EXPENSE - VOICE/DATA	832.19	8,607.05

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<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		
	521300 FREIGHT EXPENSE	73.34	5,265.41
	521500 PUBLICATION & PRINT EXP	1,790.60	12,428.50
	522100 DUES & SUBSCRIPTION EXP	295.00	180.00
	522200 CONFERENCE REGISTRATION	427.35	74,006.31
	522600 JOB APPLICANT EXPENSE		597.00
	524700 RENT EXP-OTHER REAL PROP	2,180.00	3,202.68
	525100 RENT EXP-OFFICE EQUIP	38.72	232.31
	525400 RENT EXP-COMM EQUIP	25.00	25.00
	525500 RENT EXP-OTHER PERS PROP	40.12	1,051.52
	526100 REP & MAINT-REAL PROPERT	155.69	644.16
	527100 REP & MAINT-OFFICE EQUIP		3,229.97
	531100 OFFICE SUPPLIES EXPENSE	484.82	4,773.43
	533100 HOUSEHOLD & INSTIT EXP		286.82
	533900 FOOD EXPENSE	499.53	1,750.37
	534600 ED & RECREATIONAL SUP EX	7,034.78	21,141.44
	534700 ENG TECH & COMM SUP EXP		99.99
	534800 CONST & MAINT SUP EXP		16.24
	534900 MISCELLANEOUS SUP EXP		281.72
	534901 DATA PROCESSING SUPPLIES	169.00	3,246.02
	535100 MEDICAL SUPPLIES	290.94	437.56
	537100 LABORATORY SUP EXP	3,576.85	14,551.10
	538100 VEHICLE & EQUIP SUP EXP	13.12	1,870.54
	539100 INDIRECT COST ALLOWANCE	24,312.43	177,005.43
	545000 LABORATORY SERVICES		435.94
	547100 EDUCATIONAL SERVICES	400.00	138,670.66
	549200 JANITORIAL/SECURITY SRVS	530.65	1,061.30
	554900 OTHER CONTRACTUAL SERVICES	9,187.61	131,372.48
	554903 CONTRACTED SVCS - SUB CONTRACT	15,797.97	32,650.34
	555200 SOFTWARE - NEW PURCHASES	200.60	905.10-
	559100 OTHER OPERATING EXP	187.50	2,139.87
	Major Account 520000 Total	68,701.01	641,288.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,438.56	48,188.43
	571600 MEALS-NOT TRAVEL STATUS	3,940.58	16,473.48
	572100 COMMERCIAL TRANSPORTATIO	2,228.11	23,637.35
	572103 COMERCIAL FARES-FOREIGN	53.50	18,162.69
	574500 PERSONAL VEHICLE MILEAGE	1,073.11	11,207.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,393.00	53,735.59

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	417.65	1,713.69
	Major Account 570000 Total	24,544.51	173,118.82
	580000 Capital Outlay		
	588004 EQUIPMENT		1,144.08
	Major Account 580000 Total		1,144.08
	590000 Government Aid		
	599104 STUDENT TUITION		7,080.50
	Major Account 590000 Total		7,080.50
	Fund 65150 Expenditures Total	514,117.16	3,597,266.51
	Subprogram Revenues	<u>810,449.44</u>	<u>2,810,295.03</u>
	Subprogram Expenditures	<u>514,117.16</u>	<u>3,597,266.51</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 055

<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		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	461700 OP GRANTS - OTHER		69,056.50-
	Major Account 460000 Total		74,056.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	785.00-	4,330.00-
	471108 MED/VOC SERV-STATE AG	92,607.68-	527,082.47-
	472100 SALE OF SUP & MAT	113,078.38-	568,906.17-
	Major Account 470000 Total	206,471.06-	1,100,318.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,357.00-
	484101 RESTRICTED-DONATIONS	356,850.81-	877,445.46-
	484102 RESTRICTED-PROF FEES		300.00-
	484104 INDIRECT COST-LOCAL	549,122.22-	1,698,062.58-
	484106 INDIRECT COST-PRIVATE	34,627.60-	163,792.18-
	484500 REIMB NON-GOVT SOURCES	20,054.61-	50,904.98-
	484900 OTHER PRIVATE SOURCES	154,702.26-	321,862.36-
	Major Account 480000 Total	1,115,357.50-	3,116,724.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,929.11-
	493200 OPERATING TRANSFERS OUT		20,202.37-
	Major Account 490000 Total		4,726.74-
	Fund 65150 Revenue Total	1,321,828.56-	4,295,826.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361,619.25	2,205,442.91
	511200 TEMPORARY SALARIES-WAGE	32,622.62	290,190.71
	511300 OVERTIME PAYMENTS		312.42
	515100 RETIREMENT PLANS EXPENSE	1,514.30	3,102.81
	515200 FICA EXPENSE	1,412.27	6,225.10
	515400 LIFE & ACCIDENT INS EXP	28.87	73.78
	515500 HEALTH INSURANCE EXPENSE	186.43	3,120.28
	515900 EMPLOYEE BENEFITS EXP-UN	101,897.79	644,530.85
	516500 WORKERS COMP PREMIUMS		1,541.70
	Major Account 510000 Total	499,281.53	3,154,540.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.10	3,493.48
	521200 COM EXPENSE - VOICE/DATA	1,377.21	8,433.91
	521300 FREIGHT EXPENSE	23.59	191.02
	521400 DATA PROCESSING EXPENSE		102.04

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 055

<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		
	521500 PUBLICATION & PRINT EXP	442.94	7,198.96
	522100 DUES & SUBSCRIPTION EXP	4,149.80	112,419.47
	522200 CONFERENCE REGISTRATION		1,868.00
	522600 JOB APPLICANT EXPENSE		915.40
	524600 RENT EXPENSE-BUILDINGS	3,450.57	11,216.59
	526100 REP & MAINT-REAL PROPERT	249.21	1,948.48
	527200 REP & MAINT-MOTOR VEHICL		2,833.95
	527300 REP & MAINT-MEDICAL EQUI		256.00
	531100 OFFICE SUPPLIES EXPENSE	1,473.02	26,225.73
	533100 HOUSEHOLD & INSTIT EXP		2,344.26
	533900 FOOD EXPENSE	410.08	4,306.67
	534600 ED & RECREATIONAL SUP EX	7,972.65	39,091.30
	534800 CONST & MAINT SUP EXP		1,088.78
	534900 MISCELLANEOUS SUP EXP	19.47	777.99
	534901 DATA PROCESSING SUPPLIES	3,454.39	7,074.05
	535100 MEDICAL SUPPLIES	2,295.14	45,876.11
	537100 LABORATORY SUP EXP	165.47	5,925.93
	538100 VEHICLE & EQUIP SUP EXP	266.87	2,037.06
	539100 INDIRECT COST ALLOWANCE	14,089.12	85,637.12
	543100 IT CONSULTING-APPLICATIONS		2,500.00
	545000 LABORATORY SERVICES	718.17	17,630.16
	547100 EDUCATIONAL SERVICES	29,789.96	157,960.69
	554900 OTHER CONTRACTUAL SERVICES	5,941.00	90,602.60
	554903 CONTRACTED SVCS - SUB CONTRACT	4,631.09	110,908.39
	555200 SOFTWARE - NEW PURCHASES		308.32
	556100 INSURANCE EXPENSE		1,540.00
	559100 OTHER OPERATING EXP	87.99	89.41
	Major Account 520000 Total	81,439.84	752,801.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,670.72	10,767.32
	571600 MEALS-NOT TRAVEL STATUS	146.04	504.10
	572100 COMMERCIAL TRANSPORTATIO	24.00	3,022.82
	574500 PERSONAL VEHICLE MILEAGE	6,622.92	37,507.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,287.35	5,555.48
	575100 MISC TRAVEL EXPENSE	136.16	674.46
	Major Account 570000 Total	9,887.19	58,031.78
	580000 Capital Outlay		
	588004 EQUIPMENT		39,382.37

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 055

<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		
	Major Account 580000 Total		39,382.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,685.66
	599102 NON-TAXABLE STIPENDS	1,429.50	21,145.75
	599104 STUDENT TUITION		6,251.99
	Major Account 590000 Total	1,429.50	30,083.40
	Fund 65150 Expenditures Total	592,038.06	4,034,839.98
	Subprogram Revenues	<u>1,321,828.56</u>	<u>4,295,826.44</u>
	Subprogram Expenditures	<u>592,038.06</u>	<u>4,034,839.98</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 071

<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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		641,961.11-
	Major Account 470000 Total		641,961.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		123,035.00-
	484101 RESTRICTED-DONATIONS		45,960.86-
	484900 OTHER PRIVATE SOURCES		77,519.00-
	Major Account 480000 Total		246,514.86-
	Fund 65150 Revenue Total		888,475.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,438.10	437,056.75
	511200 TEMPORARY SALARIES-WAGE	4,830.50	4,884.50
	511300 OVERTIME PAYMENTS	97.35	492.26
	515100 RETIREMENT PLANS EXPENSE	280.41	5,899.22-
	515200 FICA EXPENSE	273.30	4,155.14-
	515400 LIFE & ACCIDENT INS EXP	4.89	107.98-
	515500 HEALTH INSURANCE EXPENSE	33.03	9,163.06-
	515900 EMPLOYEE BENEFITS EXP-UN	22,819.15	149,647.83
	516500 WORKERS COMP PREMIUMS		224.59
	Major Account 510000 Total	109,776.73	572,980.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	116.07	799.05
	521300 FREIGHT EXPENSE		68.65
	521500 PUBLICATION & PRINT EXP	733.44	6,992.70
	522100 DUES & SUBSCRIPTION EXP	129.90	3,810.40-
	522200 CONFERENCE REGISTRATION		2,525.00
	524600 RENT EXPENSE-BUILDINGS	75.00	450.00
	525500 RENT EXP-OTHER PERS PROP	90.78	590.88
	526100 REP & MAINT-REAL PROPERT		347.65
	527300 REP & MAINT-MEDICAL EQUI	8,517.36	18,917.36
	531100 OFFICE SUPPLIES EXPENSE	177.24	1,417.74
	533100 HOUSEHOLD & INSTIT EXP		135.00
	533900 FOOD EXPENSE	154.80	4,293.37
	534600 ED & RECREATIONAL SUP EX		157.33
	534901 DATA PROCESSING SUPPLIES	1,887.00	2,905.24
	535100 MEDICAL SUPPLIES	118.38	4,831.20
	537100 LABORATORY SUP EXP	19,273.12	48,190.73
	545000 LABORATORY SERVICES	6,166.64	17,512.99
	547100 EDUCATIONAL SERVICES	1,000.00	2,000.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 071

<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		
	554900 OTHER CONTRACTUAL SERVICES		18,761.18
	555200 SOFTWARE - NEW PURCHASES	205.30	205.30
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	38,645.03	127,310.97
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		103.65
	574500 PERSONAL VEHICLE MILEAGE		13.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	252.00	252.00
	Major Account 570000 Total	252.00	369.21
	580000 Capital Outlay		
	588004 EQUIPMENT	4,580.39-	81,274.08
	Major Account 580000 Total	4,580.39-	81,274.08
	590000 Government Aid		
	599104 STUDENT TUITION		2,036.50
	Major Account 590000 Total		2,036.50
	Fund 65150 Expenditures Total	144,093.37	783,971.29
	Subprogram Revenues		888,475.97-
	Subprogram Expenditures	144,093.37	783,971.29

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 088

<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		5,986.00
	Major Account 460000 Total		5,986.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,825.45-	26,680.99-
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS		14,200.00-
	486100 LOAN INTEREST		80.00-
	486300 CLEARING ACCOUNT	140.00-	1,072.39-
	Major Account 480000 Total	3,965.45-	47,033.38-
	Fund 65150 Revenue Total	3,965.45-	41,047.38-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,900.00	10,303.00
	Major Account 590000 Total	3,900.00	10,303.00
	Fund 65150 Expenditures Total	3,900.00	10,303.00
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 Revenue 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 Revenue 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
	Major Account 590000 Total	122,965.00	1,260,127.00
	Fund 65520 Expenditures Total	122,965.00	1,262,102.85
	Subprogram Revenues	5,581.63	909,745.54-
	Subprogram Expenditures	126,865.00	1,273,668.02

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 089

<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		
	481100 INVESTMENT INCOME	562,228.62-	315,851.85-
	Major Account 480000 Total	562,228.62-	315,851.85-
	Fund 65150 Revenue Total	562,228.62-	315,851.85-
	Subprogram Revenues	562,228.62-	315,851.85-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,850.00	
	472100 SALE OF SUP & MAT	31,250.00	243,696.68
	Major Account 470000 Total	35,100.00	243,696.68
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,900,383.97	9,838,682.83
	484102 RESTRICTED-PROF FEES		4,000,000.00
	484900 OTHER PRIVATE SOURCES	1,450,850.62	4,742,898.94
	Major Account 480000 Total	449,533.35	9,095,783.89
	Fund 65150 Revenue Total	484,633.35	9,339,480.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,060.04	54,219.61
	511200 TEMPORARY SALARIES-WAGE	12,629.49	21,600.42
	515100 RETIREMENT PLANS EXPENSE		10,774.30
	515200 FICA EXPENSE		14,387.23
	515400 LIFE & ACCIDENT INS EXP		72.69
	515500 HEALTH INSURANCE EXPENSE		31,697.03
	515900 EMPLOYEE BENEFITS EXP-UN	9,948.63	37,130.37
	Major Account 510000 Total	70,638.16	95,620.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.03
	521500 PUBLICATION & PRINT EXP		1,272.14
	522200 CONFERENCE REGISTRATION	810.00	515.18
	525500 RENT EXP-OTHER PERS PROP	195.68	195.68
	531100 OFFICE SUPPLIES EXPENSE		219.00
	535100 MEDICAL SUPPLIES	7.26	527.79
	537100 LABORATORY SUP EXP	14,386.94	42,674.18
	538100 VEHICLE & EQUIP SUP EXP		7.89
	545000 LABORATORY SERVICES		447.00
	554900 OTHER CONTRACTUAL SERVICES	2,900.00	1,068.00
	554903 CONTRACTED SVCS - SUB CONTRACT		130,207.87
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	18,299.88	172,619.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,179.33	2,934.36
	571600 MEALS-NOT TRAVEL STATUS	861.04	861.04
	572100 COMMERCIAL TRANSPORTATIO	240.00	2,102.65
	574500 PERSONAL VEHICLE MILEAGE		.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	184.00	1,759.05



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	123.00	468.86
	Major Account 570000 Total	2,587.37	8,125.95
	580000 Capital Outlay		
	588004 EQUIPMENT		6,367.10
	Major Account 580000 Total		6,367.10
	Fund 65150 Expenditures Total	91,525.41	253,747.84
	Subprogram Revenues	484,633.35	9,339,480.57
	Subprogram Expenditures	91,525.41	253,747.84
	Program Revenues	15,972,621.80	81,076,761.14
	Program Expenditures	11,543,807.13	72,838,886.53

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	27,250.00-	133,200.00-
	Major Account 470000 Total	27,250.00-	133,200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,955.99-
	493200 OPERATING TRANSFERS OUT	10,768.00	9,268.00
	Major Account 490000 Total	10,768.00	1,687.99-
	Fund 55150 Revenue Total	16,482.00-	134,887.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,304.86	43,821.51
	515100 RETIREMENT PLANS EXPENSE		58.80
	515200 FICA EXPENSE		176.42
	515400 LIFE & ACCIDENT INS EXP		1.19
	515500 HEALTH INSURANCE EXPENSE		30.50
	515900 EMPLOYEE BENEFITS EXP-UN	2,026.19	11,996.90
	516500 WORKERS COMP PREMIUMS		18.09
	Major Account 510000 Total	9,331.05	56,103.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.62	464.12
	521500 PUBLICATION & PRINT EXP	622.79	622.79
	522100 DUES & SUBSCRIPTION EXP	165.00	634.57
	522200 CONFERENCE REGISTRATION	850.00	1,809.43
	525500 RENT EXP-OTHER PERS PROP	435.60	2,813.40
	531100 OFFICE SUPPLIES EXPENSE	12.42	147.20
	533900 FOOD EXPENSE	2,328.63	2,328.63
	534901 DATA PROCESSING SUPPLIES		7,470.92
	554900 OTHER CONTRACTUAL SERVICES	950.00	2,330.00
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		4,750.00-
	Major Account 520000 Total	5,460.06	14,046.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,302.29	5,377.93
	571600 MEALS-NOT TRAVEL STATUS		207.07
	572100 COMMERCIAL TRANSPORTATIO	60.00	2,450.45
	575100 MISC TRAVEL EXPENSE	146.50	261.25
	Major Account 570000 Total	2,508.79	8,296.70
	Fund 55150 Expenditures Total	17,299.90	78,446.17
	Subprogram Revenues	16,482.00-	134,887.99-
	Subprogram Expenditures	17,299.90	78,446.17

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,401.19-	383,541.69-
	472100 SALE OF SUP & MAT		24,831.80-
	472200 REPROD & PUBLICATIONS		250.00-
	Major Account 470000 Total	74,401.19-	408,623.49-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25.00-
	486300 CLEARING ACCOUNT		500.00-
	Major Account 480000 Total		525.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,778.61-
	493200 OPERATING TRANSFERS OUT		72,199.05
	Major Account 490000 Total		278,579.56-
	Fund 55150 Revenue Total	74,401.19-	687,728.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,481.77	143,669.77
	511200 TEMPORARY SALARIES-WAGE	7,434.58	43,072.91
	511300 OVERTIME PAYMENTS		258.86
	515100 RETIREMENT PLANS EXPENSE		40.60
	515200 FICA EXPENSE		452.33
	515400 LIFE & ACCIDENT INS EXP		2.96
	515500 HEALTH INSURANCE EXPENSE		812.18
	515900 EMPLOYEE BENEFITS EXP-UN	6,886.84	40,781.71
	516500 WORKERS COMP PREMIUMS		133.82
	Major Account 510000 Total	37,803.19	229,225.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.79	1,421.12
	521200 COM EXPENSE - VOICE/DATA	1,477.98	13,599.42
	521300 FREIGHT EXPENSE	75.74	493.80
	521500 PUBLICATION & PRINT EXP	12,826.83	10,599.19
	521700 1099 ROYALTY PAYMENTS		360.00
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP	1,993.39	31,561.10
	522200 CONFERENCE REGISTRATION	270.00-	29,691.00
	522600 JOB APPLICANT EXPENSE		270.57
	524600 RENT EXPENSE-BUILDINGS		2,666.68
	524700 RENT EXP-OTHER REAL PROP		1,775.00
	525100 RENT EXP-OFFICE EQUIP	562.77	3,166.79
	525500 RENT EXP-OTHER PERS PROP		208.89

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	15.17	849.28
	531100 OFFICE SUPPLIES EXPENSE	285.60	9,931.58
	533100 HOUSEHOLD & INSTIT EXP		3,645.36
	533900 FOOD EXPENSE	771.45	12,620.39
	534600 ED & RECREATIONAL SUP EX	1,476.59	27,201.62
	534800 CONST & MAINT SUP EXP	787.50	869.08
	534900 MISCELLANEOUS SUP EXP	72.13	490.02
	534901 DATA PROCESSING SUPPLIES	2,627.20	41,669.80
	535100 MEDICAL SUPPLIES	8,728.81-	4,991.92
	537100 LABORATORY SUP EXP	1,559.60	13,608.95
	538100 VEHICLE & EQUIP SUP EXP		761.14
	543100 IT CONSULTING-APPLICATIONS		250.00
	545000 LABORATORY SERVICES	248.00	4,361.09
	547100 EDUCATIONAL SERVICES	1,400.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	14,115.09	38,330.70-
	555200 SOFTWARE - NEW PURCHASES		55.30
	559100 OTHER OPERATING EXP		1,405.10
	Major Account 520000 Total	31,492.02	181,238.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,908.44	17,623.88
	571600 MEALS-NOT TRAVEL STATUS		1,361.67
	571900 MEALS-ONE DAY TRAVEL		42.37
	572100 COMMERCIAL TRANSPORTATIO	2,007.25	18,405.31
	574500 PERSONAL VEHICLE MILEAGE	184.76	1,763.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		772.60
	575100 MISC TRAVEL EXPENSE	222.50	1,489.43
	Major Account 570000 Total	7,322.95	41,458.67
	580000 Capital Outlay		
	588004 EQUIPMENT	620.98	254.97
	Major Account 580000 Total	620.98	254.97
	Fund 55150 Expenditures Total	77,239.14	452,177.27
	Subprogram Revenues	74,401.19-	687,728.05-
	Subprogram Expenditures	77,239.14	452,177.27

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 009

<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		
	461500 OP GRANTS - STATE AGENCI		1,107,520.00-
	Major Account 460000 Total		1,107,520.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,992.00-	916,820.71-
	471103 NON RESIDENT TUITION		242,310.00-
	472100 SALE OF SUP & MAT	4,018.73-	158,407.50-
	Major Account 470000 Total	7,010.73-	1,317,538.21-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,236.02-	31,042.52-
	484900 OTHER PRIVATE SOURCES	4,710.60-	38,204.84-
	Major Account 480000 Total	7,946.62-	69,247.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,000.00
	Major Account 490000 Total		28,000.00
	Fund 55150 Revenue Total	14,957.35-	2,466,305.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,981.72	169,590.80
	511200 TEMPORARY SALARIES-WAGE	960.00	6,240.00
	511300 OVERTIME PAYMENTS		16.94-
	515100 RETIREMENT PLANS EXPENSE		204.37
	515200 FICA EXPENSE		188.37
	515400 LIFE & ACCIDENT INS EXP		6.07
	515500 HEALTH INSURANCE EXPENSE		1,069.64
	515900 EMPLOYEE BENEFITS EXP-UN	7,146.58	42,085.30
	516500 WORKERS COMP PREMIUMS		89.27
	Major Account 510000 Total	36,088.30	219,456.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.45	1,474.32
	521200 COM EXPENSE - VOICE/DATA	304.29	1,844.95
	521300 FREIGHT EXPENSE		270.28
	521500 PUBLICATION & PRINT EXP	687.59	22,442.45
	522100 DUES & SUBSCRIPTION EXP	6,379.00	14,909.00
	522200 CONFERENCE REGISTRATION	1,575.00	6,060.00
	522400 SUBSISTENCE		2,652.30
	522600 JOB APPLICANT EXPENSE		300.00
	524700 RENT EXP-OTHER REAL PROP	1,970.39	1,970.39
	525500 RENT EXP-OTHER PERS PROP		339.28
	525502 FILM & PROGRAM RENTAL	561.20	561.20

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	96.00	247.25
	527100 REP & MAINT-OFFICE EQUIP	585.74	4,732.86
	527300 REP & MAINT-MEDICAL EQUI		195.54
	527800 REP & MAINT-OTHER PROPER		12.84
	531100 OFFICE SUPPLIES EXPENSE	5,711.27	28,238.59
	533900 FOOD EXPENSE		226.73
	534600 ED & RECREATIONAL SUP EX	1,321.55	280,485.86
	534901 DATA PROCESSING SUPPLIES	6,106.20	22,821.64
	535100 MEDICAL SUPPLIES	53,858.27	241,747.15
	537100 LABORATORY SUP EXP	1,729.23	19,084.57
	538100 VEHICLE & EQUIP SUP EXP		291.04
	539951 PURCHASES FOR RESALE	16,522.57-	3,818.75-
	545000 LABORATORY SERVICES		290.00
	547100 EDUCATIONAL SERVICES		2,023.95
	554900 OTHER CONTRACTUAL SERVICES	1,690.00	3,621.10
	556100 INSURANCE EXPENSE	7.50	360.00
	559100 OTHER OPERATING EXP	5.00	239.41
	Major Account 520000 Total	66,077.11	653,623.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,314.28	15,570.46
	571600 MEALS-NOT TRAVEL STATUS	13,449.29	17,210.97
	572100 COMMERCIAL TRANSPORTATIO	90.00	3,667.31
	572103 COMERCIAL FARES-FOREIGN		1,200.00
	573100 STATE-OWNED TRANSPORT		90.00
	574500 PERSONAL VEHICLE MILEAGE	754.84	3,846.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,875.83	9,536.05
	575100 MISC TRAVEL EXPENSE	179.68	742.46
	Major Account 570000 Total	18,663.92	51,864.17
	580000 Capital Outlay		
	588004 EQUIPMENT	476.29	58,267.29
	Major Account 580000 Total	476.29	58,267.29
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		266,512.00
	Major Account 590000 Total		266,512.00
	Fund 55150 Expenditures Total	121,305.62	1,249,724.29
	Subprogram Revenues	14,957.35-	2,466,305.57-
	Subprogram Expenditures	121,305.62	1,249,724.29

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	37,966.76-	104,112.36-
	474100 GENERAL BUSINESS FEES	200.00-	200.00-
	Major Account 470000 Total	38,166.76-	104,312.36-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		200.00-
	486301 SECURITY DEPOSITS	200.00-	1,000.00-
	Major Account 480000 Total	200.00-	1,200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		473,514.08-
	493200 OPERATING TRANSFERS OUT		26,326.92
	Major Account 490000 Total		447,187.16-
	Fund 55150 Revenue Total	38,366.76-	552,699.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,361.71	70,829.72
	515900 EMPLOYEE BENEFITS EXP-UN	7,763.66	19,829.98
	516500 WORKERS COMP PREMIUMS		25.50
	Major Account 510000 Total	34,125.37	90,685.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	183.29	1,007.86
	521300 FREIGHT EXPENSE	178.00	201.00
	521500 PUBLICATION & PRINT EXP		1,488.08
	525100 RENT EXP-OFFICE EQUIP		83.85
	525500 RENT EXP-OTHER PERS PROP	29.04	177.87
	526100 REP & MAINT-REAL PROPERT		98.40
	527300 REP & MAINT-MEDICAL EQUI	9,939.00	10,019.00
	531100 OFFICE SUPPLIES EXPENSE	94.62	94.62
	534800 CONST & MAINT SUP EXP		475.00
	534901 DATA PROCESSING SUPPLIES	1,553.95	2,328.96
	535100 MEDICAL SUPPLIES	85.39	1,446.66
	537100 LABORATORY SUP EXP	17,432.43	53,700.28
	554900 OTHER CONTRACTUAL SERVICES		38.05
	Major Account 520000 Total	29,495.72	71,159.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,190.81
	571600 MEALS-NOT TRAVEL STATUS		30.28
	574500 PERSONAL VEHICLE MILEAGE	186.45	1,302.90
	Major Account 570000 Total	186.45	2,523.99
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		171.00
	Major Account 580000 Total		171.00
	Fund 55150 Expenditures Total	63,807.54	164,539.82
	Subprogram Revenues	38,366.76	552,699.52
	Subprogram Expenditures	63,807.54	164,539.82



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	196.00-	163,691.50-
	472100 SALE OF SUP & MAT	836.50-	5,483.72-
	472200 REPROD & PUBLICATIONS	1,692.00-	31,914.20-
	474100 GENERAL BUSINESS FEES	183.60-	93,853.65-
	Major Account 470000 Total	2,908.10-	294,943.07-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,000.00-
	Major Account 480000 Total		10,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		336,550.00-
	Major Account 490000 Total		336,550.00-
	Fund 55150 Revenue Total	2,908.10-	641,493.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,822.38	61,628.17
	515100 RETIREMENT PLANS EXPENSE		180.91
	515200 FICA EXPENSE		336.33
	515400 LIFE & ACCIDENT INS EXP		6.37
	515500 HEALTH INSURANCE EXPENSE		430.58
	515900 EMPLOYEE BENEFITS EXP-UN	3,102.83	16,420.53
	516500 WORKERS COMP PREMIUMS		31.52
	Major Account 510000 Total	13,925.21	79,034.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.14	71.18
	521500 PUBLICATION & PRINT EXP	581.95	11,684.92
	527100 REP & MAINT-OFFICE EQUIP	77.43	276.26
	531100 OFFICE SUPPLIES EXPENSE		80.71
	554900 OTHER CONTRACTUAL SERVICES		50,000.00-
	555200 SOFTWARE - NEW PURCHASES	6,671.00	45,025.00-
	Major Account 520000 Total	7,334.52	82,911.93-
	580000 Capital Outlay		
	588004 EQUIPMENT	6,671.00-	309,425.62
	Major Account 580000 Total	6,671.00-	309,425.62
	Fund 55150 Expenditures Total	14,588.73	305,548.10
	Subprogram Revenues	2,908.10-	641,493.07-
	Subprogram Expenditures	14,588.73	305,548.10

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,619.75-	798,470.08-
	472100 SALE OF SUP & MAT		655.16-
	Major Account 470000 Total	10,619.75-	799,125.24-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,000.00-
	484102 RESTRICTED-PROF FEES		486.99-
	Major Account 480000 Total		10,486.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		240,250.18-
	Major Account 490000 Total		240,250.18-
	Fund 55150 Revenue Total	10,619.75-	1,049,862.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,441.94	27,057.33
	511200 TEMPORARY SALARIES-WAGE	258.13	1,768.44
	515900 EMPLOYEE BENEFITS EXP-UN	1,503.76	6,448.84
	516500 WORKERS COMP PREMIUMS		5.47
	Major Account 510000 Total	8,203.83	35,280.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.84	912.15
	521200 COM EXPENSE - VOICE/DATA	1,040.72	6,058.29
	521300 FREIGHT EXPENSE	33.88	249.53
	521400 DATA PROCESSING EXPENSE	96.00	576.00
	521500 PUBLICATION & PRINT EXP	1,224.34	18,787.61
	522100 DUES & SUBSCRIPTION EXP		1,421.77
	524700 RENT EXP-OTHER REAL PROP		51.30
	525500 RENT EXP-OTHER PERS PROP		247.30
	526100 REP & MAINT-REAL PROPERT		300.00
	527100 REP & MAINT-OFFICE EQUIP		4,138.21
	527200 REP & MAINT-MOTOR VEHICL	19,053.00-	
	527300 REP & MAINT-MEDICAL EQUI		601.43
	527800 REP & MAINT-OTHER PROPER	2,193.81	422,292.01-
	531100 OFFICE SUPPLIES EXPENSE	966.30	7,414.95
	534600 ED & RECREATIONAL SUP EX	9,593.76	21,507.93
	534800 CONST & MAINT SUP EXP	12.38	279.71
	534900 MISCELLANEOUS SUP EXP	166.10	9,144.02
	534901 DATA PROCESSING SUPPLIES	8,118.09	229,478.47
	535100 MEDICAL SUPPLIES	1,637.76	21,351.32
	537100 LABORATORY SUP EXP	468.67	2,142.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 018

<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		41.02
	547100 EDUCATIONAL SERVICES	2,100.00	14,095.11
	554900 OTHER CONTRACTUAL SERVICES	90.00	6,963.55
	556300 SURETY & NOTARY BONDS		119.00
	559100 OTHER OPERATING EXP		1,293.53
	Major Account 520000 Total	9,132.65	77,704.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		849.32
	571600 MEALS-NOT TRAVEL STATUS	1,317.85	4,847.84
	574500 PERSONAL VEHICLE MILEAGE	2,955.01	9,626.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.88	584.88
	575100 MISC TRAVEL EXPENSE		64.29
	Major Account 570000 Total	4,395.74	14,274.56
	580000 Capital Outlay		
	588004 EQUIPMENT	317.15	1,587.22
	Major Account 580000 Total	317.15	1,587.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		21,700.00
	Major Account 590000 Total		21,700.00
	Fund 55150 Expenditures Total	22,049.37	4,862.24
	Subprogram Revenues	10,619.75	1,049,862.41
	Subprogram Expenditures	22,049.37	4,862.24

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15,778.81-	73,562.35-
	Major Account 470000 Total	15,778.81-	73,562.35-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		20,062.11-
	Major Account 480000 Total		20,062.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,460.80-
	493200 OPERATING TRANSFERS OUT		2,358.83
	Major Account 490000 Total		35,101.97-
	Fund 55150 Revenue Total	15,778.81-	128,726.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,954.25	55,937.77
	511300 OVERTIME PAYMENTS		10.68
	515100 RETIREMENT PLANS EXPENSE		542.42-
	515200 FICA EXPENSE		512.90-
	515400 LIFE & ACCIDENT INS EXP		12.06-
	515500 HEALTH INSURANCE EXPENSE		1,136.72-
	515900 EMPLOYEE BENEFITS EXP-UN	2,772.95	17,552.56
	516500 WORKERS COMP PREMIUMS		30.21
	Major Account 510000 Total	12,727.20	71,327.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.69	172.14
	521300 FREIGHT EXPENSE	69.13	111.38
	521500 PUBLICATION & PRINT EXP		778.55
	522200 CONFERENCE REGISTRATION	5,355.74	260.74
	525500 RENT EXP-OTHER PERS PROP	1,921.05-	88.45-
	527300 REP & MAINT-MEDICAL EQUI		6,362.24
	531100 OFFICE SUPPLIES EXPENSE	53.91	377.92
	533100 HOUSEHOLD & INSTIT EXP		19.44
	533900 FOOD EXPENSE		462.84
	534600 ED & RECREATIONAL SUP EX		220.00
	535100 MEDICAL SUPPLIES	1,532.03-	30,558.56
	537100 LABORATORY SUP EXP	1,621.37	6,316.60
	539951 PURCHASES FOR RESALE	4,607.58-	25,248.61-
	545000 LABORATORY SERVICES	63.00	4,221.48
	547100 EDUCATIONAL SERVICES		2,002.00
	554900 OTHER CONTRACTUAL SERVICES	3,701.82-	2,488.00
	559100 OTHER OPERATING EXP		205.34

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>4,570.64-</u>	<u>29,220.17</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,802.86
	572100 COMMERCIAL TRANSPORTATIO		2,082.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	<u>1,653.92-</u>	<u>6,543.22</u>
	Major Account 570000 Total	<u>1,653.92-</u>	<u>10,428.68</u>
	Fund 55150 Expenditures Total	<u>6,502.64</u>	<u>110,975.97</u>
	Subprogram Revenues	<u>15,778.81-</u>	<u>128,726.43-</u>
	Subprogram Expenditures	<u>6,502.64</u>	<u>110,975.97</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		68,392.00-
	471108 MED/VOC SERV-STATE AG		350.00-
	472100 SALE OF SUP & MAT	4,466.06-	17,276.56-
	472200 REPROD & PUBLICATIONS		2,500.00-
	Major Account 470000 Total	4,466.06-	88,518.56-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		900.00-
	484101 RESTRICTED-DONATIONS	8,347.08-	13,347.08-
	484104 INDIRECT COST-LOCAL	20,000.00-	54,000.00-
	Major Account 480000 Total	28,347.08-	68,247.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,843.50-
	Major Account 490000 Total		1,843.50-
	Fund 55150 Revenue Total	32,813.14-	158,609.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,261.55	65,205.75
	511200 TEMPORARY SALARIES-WAGE	430.08	6,718.85
	515100 RETIREMENT PLANS EXPENSE		39.93-
	515200 FICA EXPENSE		35.16-
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		312.90
	515900 EMPLOYEE BENEFITS EXP-UN	2,870.36	18,349.84
	516500 WORKERS COMP PREMIUMS		48.10
	Major Account 510000 Total	13,561.99	90,560.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.15	726.56
	521300 FREIGHT EXPENSE	714.91	1,919.48
	521500 PUBLICATION & PRINT EXP	430.55	12,403.36
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	512.00	2,494.00
	522200 CONFERENCE REGISTRATION	46.00	2,799.00-
	524600 RENT EXPENSE-BUILDINGS		1,086.30
	525100 RENT EXP-OFFICE EQUIP	303.14	1,205.44
	525400 RENT EXP-COMM EQUIP		55.50
	525500 RENT EXP-OTHER PERS PROP	2,206.29	2,441.27
	526100 REP & MAINT-REAL PROPERT	399.75	460.41
	527100 REP & MAINT-OFFICE EQUIP	134.00	134.00
	527300 REP & MAINT-MEDICAL EQUI		3,680.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 020

<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		
	531100 OFFICE SUPPLIES EXPENSE	1,215.63	3,046.41
	533100 HOUSEHOLD & INSTIT EXP		3,736.00
	533900 FOOD EXPENSE	677.65	1,414.47
	534600 ED & RECREATIONAL SUP EX	390.69	806.29
	534800 CONST & MAINT SUP EXP	1,620.17	1,620.17
	534901 DATA PROCESSING SUPPLIES	3,092.12	8,933.32
	535100 MEDICAL SUPPLIES	4.76	1,411.04
	537100 LABORATORY SUP EXP	11,261.86	17,877.80-
	538100 VEHICLE & EQUIP SUP EXP		17.82
	545000 LABORATORY SERVICES	320.08	8,579.58
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00-	1,960.90-
	555200 SOFTWARE - NEW PURCHASES		11,200.00
	556100 INSURANCE EXPENSE		171.00
	559100 OTHER OPERATING EXP	20.79	21.58
	Major Account 520000 Total	22,471.54	46,001.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.75	1,791.62
	571600 MEALS-NOT TRAVEL STATUS	819.45	6,517.31
	572100 COMMERCIAL TRANSPORTATIO	92.60-	615.52
	572103 COMERCIAL FARES-FOREIGN		1,766.70
	574500 PERSONAL VEHICLE MILEAGE	201.14	795.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		547.19
	575100 MISC TRAVEL EXPENSE	54.00	189.94
	Major Account 570000 Total	1,294.74	12,223.80
	Fund 55150 Expenditures Total	37,328.27	148,785.50
	Subprogram Revenues	32,813.14-	158,609.14-
	Subprogram Expenditures	37,328.27	148,785.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.58
	533100 HOUSEHOLD & INSTIT EXP		111.00
	Major Account 520000 Total		<u>127.58</u>
	Fund 55150 Expenditures Total		<u>127.58</u>
	Subprogram Expenditures		<u><u>127.58</u></u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	472100 SALE OF SUP & MAT		57,101.39-
	474100 GENERAL BUSINESS FEES	4,800.00-	9,153.50-
	Major Account 470000 Total	4,800.00-	66,454.89-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	350.00-	3,870.00-
	Major Account 480000 Total	350.00-	3,870.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,300.00-
	Major Account 490000 Total		5,300.00-
	Fund 55150 Revenue Total	5,150.00-	75,624.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,586.87	88,162.31
	515100 RETIREMENT PLANS EXPENSE		103.44
	515200 FICA EXPENSE		85.00
	515400 LIFE & ACCIDENT INS EXP		2.53
	515500 HEALTH INSURANCE EXPENSE		597.52
	515900 EMPLOYEE BENEFITS EXP-UN	5,075.58	26,581.99
	516500 WORKERS COMP PREMIUMS		46.47
	Major Account 510000 Total	21,662.45	115,579.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.90	13.34
	521200 COM EXPENSE - VOICE/DATA	64.08	417.78
	521300 FREIGHT EXPENSE	67.16	111.02
	521500 PUBLICATION & PRINT EXP	232.88	532.82
	522100 DUES & SUBSCRIPTION EXP		630.00
	525100 RENT EXP-OFFICE EQUIP	103.54	474.44
	525502 FILM & PROGRAM RENTAL	626.00	626.00
	531100 OFFICE SUPPLIES EXPENSE	47.92	610.64
	533100 HOUSEHOLD & INSTIT EXP		6.78
	533900 FOOD EXPENSE	17.36	469.36
	534600 ED & RECREATIONAL SUP EX		200.00-
	539951 PURCHASES FOR RESALE	20,215.40-	39,435.30-
	559100 OTHER OPERATING EXP	170.00-	440.00-
	Major Account 520000 Total	19,219.56-	36,183.12-
	570000 Travel Expenses		
	571100 BOARD & LODGING		358.57
	571600 MEALS-NOT TRAVEL STATUS	411.40	1,795.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5,805.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,243.60
	575100 MISC TRAVEL EXPENSE		171.52
	Major Account 570000 Total	<u>411.40</u>	<u>15,374.07</u>
	Fund 55150 Expenditures Total	<u>2,854.29</u>	<u>94,770.21</u>
	Subprogram Revenues	<u>5,150.00-</u>	<u>75,624.89-</u>
	Subprogram Expenditures	<u>2,854.29</u>	<u>94,770.21</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,888.89-	522,759.19-
	472100 SALE OF SUP & MAT	1,214,996.01-	7,261,412.35-
	Major Account 470000 Total	1,296,884.90-	7,784,171.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,361,847.69-
	493200 OPERATING TRANSFERS OUT		5,361,847.69
	Major Account 490000 Total		
	Fund 55150 Revenue Total	1,296,884.90-	7,784,171.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387,360.23	2,253,009.50
	511200 TEMPORARY SALARIES-WAGE	5,308.41	40,790.91
	511300 OVERTIME PAYMENTS	2,584.85	15,185.25
	515100 RETIREMENT PLANS EXPENSE		3,900.64
	515200 FICA EXPENSE		4,236.39
	515400 LIFE & ACCIDENT INS EXP		99.85
	515500 HEALTH INSURANCE EXPENSE		9,743.30
	515900 EMPLOYEE BENEFITS EXP-UN	116,778.32	673,427.83
	516500 WORKERS COMP PREMIUMS		1,221.83
	Major Account 510000 Total	512,031.81	3,001,615.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.92
	521200 COM EXPENSE - VOICE/DATA	27,275.07	252,146.13
	521300 FREIGHT EXPENSE	34.49	533.12
	521400 DATA PROCESSING EXPENSE	310.40	1,502.81
	521500 PUBLICATION & PRINT EXP	1,132.67	7,446.69
	522100 DUES & SUBSCRIPTION EXP	200.00	25,121.43
	522200 CONFERENCE REGISTRATION	3,200.00	10,489.00
	524600 RENT EXPENSE-BUILDINGS	100.00	1,700.00
	525100 RENT EXP-OFFICE EQUIP	6,425.42	43,277.27
	525500 RENT EXP-OTHER PERS PROP		606.23
	526100 REP & MAINT-REAL PROPERT	3,379.08	87,367.63
	527100 REP & MAINT-OFFICE EQUIP	337.73	1,903.15
	527200 REP & MAINT-MOTOR VEHICL		1,297.45
	527400 REP & MAINT-DATA PROC	7,555.68	43,155.82
	527600 REP & MAINT-HOUSE/INST E		549.90
	527700 REP & MAINT-PHOTO/MEDIA	140.00	103,759.76
	531100 OFFICE SUPPLIES EXPENSE	651.69	5,445.91
	534600 ED & RECREATIONAL SUP EX	10,856.18	48,197.40

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 029

<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		
	534800 CONST & MAINT SUP EXP	1,643.18	95,379.02
	534900 MISCELLANEOUS SUP EXP		32.09
	534901 DATA PROCESSING SUPPLIES	10,516.85	148,200.47
	535100 MEDICAL SUPPLIES	18.80	125.84
	538100 VEHICLE & EQUIP SUP EXP	40.62	216.49
	539951 PURCHASES FOR RESALE	67,600.13	746,120.54
	543100 IT CONSULTING-APPLICATIONS	14,000.00	70,676.26
	554900 OTHER CONTRACTUAL SERVICES	327,823.58	1,689,571.47
	555200 SOFTWARE - NEW PURCHASES	205,226.41	1,109,890.68
	559100 OTHER OPERATING EXP	20.00	21.10
	Major Account 520000 Total	<u>688,487.98</u>	<u>4,494,736.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	408.75	6,699.75
	572100 COMMERCIAL TRANSPORTATIO	391.30	2,630.47
	574500 PERSONAL VEHICLE MILEAGE	6.78	1,184.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,755.55
	575100 MISC TRAVEL EXPENSE	54.00	226.80
	Major Account 570000 Total	<u>860.83</u>	<u>12,497.41</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	166,868.83	149,760.40
	Major Account 580000 Total	<u>166,868.83</u>	<u>149,760.40</u>
	Fund 55150 Expenditures Total	<u>1,368,249.45</u>	<u>7,658,609.89</u>
	Subprogram Revenues	<u>1,296,884.90-</u>	<u>7,784,171.54-</u>
	Subprogram Expenditures	<u>1,368,249.45</u>	<u>7,658,609.89</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,372,410.11-	6,572,219.42-
	Major Account 470000 Total	1,372,410.11-	6,572,219.42-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,042,776.70-
	Major Account 480000 Total		1,042,776.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		261,212.15-
	493204 TRANS OUT-PLANT IMPROVEME		277,137.02
	Major Account 490000 Total		15,924.87
	Fund 55150 Revenue Total	1,372,410.11-	7,599,071.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383,301.61	2,484,940.74
	511200 TEMPORARY SALARIES-WAGE		8,209.46
	511300 OVERTIME PAYMENTS	10,606.85	54,629.36
	515100 RETIREMENT PLANS EXPENSE		153,659.33-
	515200 FICA EXPENSE		173,575.66-
	515400 LIFE & ACCIDENT INS EXP		306.12-
	515500 HEALTH INSURANCE EXPENSE		252,332.51-
	515900 EMPLOYEE BENEFITS EXP-UN	120,535.94	738,085.89
	516500 WORKERS COMP PREMIUMS		1,669.96
	Major Account 510000 Total	514,444.40	2,707,661.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.11
	521200 COM EXPENSE - VOICE/DATA	5,628.25	45,805.74-
	521300 FREIGHT EXPENSE		535.99
	521400 DATA PROCESSING EXPENSE	9.60	57.60
	521500 PUBLICATION & PRINT EXP		993.27
	522100 DUES & SUBSCRIPTION EXP	170.00	3,774.38
	522200 CONFERENCE REGISTRATION		9,386.25
	523202 ELECTRICITY	27,533.28-	258,807.09-
	523219 OTHER UTILITY	40,472.78-	175,204.98-
	524600 RENT EXPENSE-BUILDINGS		450.00-
	525500 RENT EXP-OTHER PERS PROP		1,113.04
	526100 REP & MAINT-REAL PROPERT	329,027.45	1,265,561.84
	531100 OFFICE SUPPLIES EXPENSE	312.01	2,127.42
	533900 FOOD EXPENSE		39.59
	534600 ED & RECREATIONAL SUP EX		5,465.34
	534700 ENG TECH & COMM SUP EXP	3,750.39	13,111.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 033

<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		
	534800 CONST & MAINT SUP EXP	46,579.34	391,827.68
	534900 MISCELLANEOUS SUP EXP		195.66
	534901 DATA PROCESSING SUPPLIES	3,215.42	4,343.03
	535100 MEDICAL SUPPLIES		3,978.25-
	538100 VEHICLE & EQUIP SUP EXP		72.08
	539951 PURCHASES FOR RESALE	262,785.07	2,033,674.40
	542500 ENG & ARCH SERVICES	3,967.08	256,886.54
	554900 OTHER CONTRACTUAL SERVICES	49.60	115,199.84
	559100 OTHER OPERATING EXP	18,999.00-	328,507.17
	Major Account 520000 Total	568,489.15	3,948,632.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,400.79	5,296.22
	572100 COMMERCIAL TRANSPORTATIO	437.04	2,992.54
	574500 PERSONAL VEHICLE MILEAGE	127.70	965.65
	575100 MISC TRAVEL EXPENSE	39.00	721.50
	Major Account 570000 Total	2,004.53	9,975.91
	580000 Capital Outlay		
	588004 EQUIPMENT		14,662.73
	Major Account 580000 Total		14,662.73
	Fund 55150 Expenditures Total	1,084,938.08	6,680,932.69
	Subprogram Revenues	1,372,410.11-	7,599,071.25-
	Subprogram Expenditures	1,084,938.08	6,680,932.69

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	652.50-	260,334.25-
	472100 SALE OF SUP & MAT	76.80-	1,890.27-
	Major Account 470000 Total	729.30-	262,224.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	493200 OPERATING TRANSFERS OUT	750.00	750.00
	Major Account 490000 Total	750.00	250.00-
	Fund 55150 Revenue Total	20.70	262,474.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,062.31	87,123.81
	511200 TEMPORARY SALARIES-WAGE		3,680.00
	515100 RETIREMENT PLANS EXPENSE		130.26
	515200 FICA EXPENSE	13.46	739.17
	515400 LIFE & ACCIDENT INS EXP		5.37
	515500 HEALTH INSURANCE EXPENSE		636.62
	515900 EMPLOYEE BENEFITS EXP-UN	3,989.03	24,126.71
	516500 WORKERS COMP PREMIUMS		63.15
	Major Account 510000 Total	18,064.80	116,505.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.00	426.96
	521200 COM EXPENSE - VOICE/DATA	85.59	577.86
	521300 FREIGHT EXPENSE		4.00-
	521500 PUBLICATION & PRINT EXP	31.48	515.47
	522100 DUES & SUBSCRIPTION EXP	1,428.68	8,405.91-
	522200 CONFERENCE REGISTRATION		152.55
	526100 REP & MAINT-REAL PROPERT		25.28
	531100 OFFICE SUPPLIES EXPENSE		438.43
	533100 HOUSEHOLD & INSTIT EXP		30.83
	533900 FOOD EXPENSE	258.00	5,160.52
	534600 ED & RECREATIONAL SUP EX	671.59	671.59
	534900 MISCELLANEOUS SUP EXP	283.94	366.84
	534901 DATA PROCESSING SUPPLIES		923.14
	535100 MEDICAL SUPPLIES	4,703.67	53,406.33
	549200 JANITORIAL/SECURITY SRVS		457.00
	554900 OTHER CONTRACTUAL SERVICES	837.75	5,442.32
	559100 OTHER OPERATING EXP		266.06-
	Major Account 520000 Total	8,484.70	59,919.15
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 042

<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		391.76
	571600 MEALS-NOT TRAVEL STATUS	688.67	1,964.17
	574500 PERSONAL VEHICLE MILEAGE		413.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,560.00
	Major Account 570000 Total	688.67	4,329.53
	580000 Capital Outlay		
	588004 EQUIPMENT		325.93
	Major Account 580000 Total		325.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,574.00
	Major Account 590000 Total		8,574.00
	Fund 55150 Expenditures Total	27,238.17	189,653.70
	Subprogram Revenues	20.70	262,474.52
	Subprogram Expenditures	27,238.17	189,653.70



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 043

<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	18,864.88-
	461500 OP GRANTS - STATE AGENCI	365,923.68-	365,923.68-
	Major Account 460000 Total	305,050.97-	384,788.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,673.72-	187,566.10-
	472100 SALE OF SUP & MAT	582,649.69-	3,764,861.79-
	474100 GENERAL BUSINESS FEES	5,465.22-	143,903.42-
	476100 OTHER LIC PERM & FEES	162,582.72-	1,148,969.68-
	Major Account 470000 Total	767,371.35-	5,245,300.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		231,814.00-
	483100 HOUSING & DORM RENTAL RE	55,389.57-	353,118.02-
	483200 BUILDING & SPACE RENTAL	12,804.65-	52,620.08-
	483400 OTHER RENTAL REVENUE	15.00-	3,210.00-
	484100 OPERATING DONATIONS & CO	2,321.50-	15,844.50-
	484101 RESTRICTED-DONATIONS	65,820.17-	80,929.31-
	484106 INDIRECT COST-PRIVATE	39,126.12-	113,143.77-
	484900 OTHER PRIVATE SOURCES	1,291.64-	157,330.44-
	486300 CLEARING ACCOUNT	3,662.84-	220,085.16-
	486600 CREDIT CARD CLEARING	123,909.68-	1,658,719.51-
	Major Account 480000 Total	304,341.17-	2,886,814.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,327,859.17-
	493200 OPERATING TRANSFERS OUT	71,246.09	15,889,193.20
	493204 TRANS OUT-PLANT IMPROVEME	2,638,511.87	2,638,511.87
	Major Account 490000 Total	2,708,757.96	17,199,845.90
	Fund 55150 Revenue Total	1,331,994.47	8,682,941.56
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,899.80	1,356,569.38
	511200 TEMPORARY SALARIES-WAGE	3,534.26	26,144.53
	511300 OVERTIME PAYMENTS	423.80	5,637.20
	515100 RETIREMENT PLANS EXPENSE		219,430.89-
	515200 FICA EXPENSE	10,567.79-	1,818,844.18-
	515400 LIFE & ACCIDENT INS EXP		1,809.22-
	515500 HEALTH INSURANCE EXPENSE		340,023.13-
	515501 HEALTH INSURANCE NAS		19.58-
	515900 EMPLOYEE BENEFITS EXP-UN	71,234.08	431,619.75
	516500 WORKERS COMP PREMIUMS	.20	365,885.33

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	296,524.35	194,270.81-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.77	3,218.48
	521200 COM EXPENSE - VOICE/DATA	59,567.04	322,130.61
	521300 FREIGHT EXPENSE	4,356.85	19,615.34
	521400 DATA PROCESSING EXPENSE	28.93	125.69
	521500 PUBLICATION & PRINT EXP	56,381.50	204,270.33
	521900 AWARDS EXPENSE	5,054.74	31,561.40
	522100 DUES & SUBSCRIPTION EXP	407.00-	13,461.00
	522200 CONFERENCE REGISTRATION	2,582.27	6,840.63
	523201 NATURAL GAS	677.04	7,216.49
	523202 ELECTRICITY	3,970.61	62,218.47
	523203 WATER	614.40	19,040.26
	523600 INTEREST EXPENSE	102,343.75	102,343.75
	524100 RENT EXPENSE-LAND	2,100.00	11,400.00
	524600 RENT EXPENSE-BUILDINGS	55,709.43	326,179.58
	525100 RENT EXP-OFFICE EQUIP	19,452.37	109,753.37
	525400 RENT EXP-COMM EQUIP		1,135.00
	525500 RENT EXP-OTHER PERS PROP	247.09	1,270.76
	526100 REP & MAINT-REAL PROPERT	18,659.04	104,843.72
	527100 REP & MAINT-OFFICE EQUIP	23,658.74	135,039.04
	527200 REP & MAINT-MOTOR VEHICL	9,892.46	55,990.19
	527300 REP & MAINT-MEDICAL EQUI	1,163.50	1,991.50
	527800 REP & MAINT-OTHER PROPER		7,440.00
	527801 REP AG SHOP CONST EQUIP	1,601.62	3,136.10
	531100 OFFICE SUPPLIES EXPENSE	27.26	25,401.18
	533100 HOUSEHOLD & INSTIT EXP	147.29	3,711.50
	533900 FOOD EXPENSE	1,353.97	6,047.71
	534600 ED & RECREATIONAL SUP EX	410.64	3,979.27
	534700 ENG TECH & COMM SUP EXP		659.14
	534800 CONST & MAINT SUP EXP	6,480.00	60,892.43
	534900 MISCELLANEOUS SUP EXP	3,780.96	17,183.70
	534901 DATA PROCESSING SUPPLIES	18.71	5,593.22
	535100 MEDICAL SUPPLIES	6,683.43	9,577.87-
	537100 LABORATORY SUP EXP	1,640.43	2,225.58
	538100 VEHICLE & EQUIP SUP EXP	827.61	4,420.91
	539951 PURCHASES FOR RESALE	185,738.11	1,048,192.40
	541100 ACCTG & AUDITING SERVICES		32,974.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 043

<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		
	542500 ENG & ARCH SERVICES		11,177.25
	549200 JANITORIAL/SECURITY SRVS	2,571.60	10,329.10
	554900 OTHER CONTRACTUAL SERVICES	248,280.53-	208,039.55
	555200 SOFTWARE - NEW PURCHASES	69.00	13,271.77
	556100 INSURANCE EXPENSE	51.37	566.37
	559100 OTHER OPERATING EXP	27,982.68	1,340,693.14
	Major Account 520000 Total	357,590.68	4,336,002.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,315.75	14,901.53
	571600 MEALS-NOT TRAVEL STATUS	132.00	21,001.27
	572100 COMMERCIAL TRANSPORTATIO	3,923.15	30,488.22
	572103 COMERCIAL FARES-FOREIGN	571.82-	50,520.67
	574500 PERSONAL VEHICLE MILEAGE	59.33	636.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,474.41	57,138.83
	575100 MISC TRAVEL EXPENSE	364.35	1,180.83
	Major Account 570000 Total	12,697.17	175,868.12
	580000 Capital Outlay		
	588001 LAND		718,585.36
	588004 EQUIPMENT	4,787.76-	58,388.22
	Major Account 580000 Total	4,787.76-	776,973.58
	Fund 55150 Expenditures Total	662,024.44	5,094,572.95
	Subprogram Revenues	1,331,994.47	8,682,941.56
	Subprogram Expenditures	662,024.44	5,094,572.95

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,700.00-	10,446.73-
	472200 REPROD & PUBLICATIONS		1,699.60-
	Major Account 470000 Total	2,700.00-	12,146.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,899.00-	30,753.87-
	484101 RESTRICTED-DONATIONS		113,608.90-
	484900 OTHER PRIVATE SOURCES	690.00-	89,304.05-
	Major Account 480000 Total	4,589.00-	233,666.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,900.01-	142,247.28-
	493200 OPERATING TRANSFERS OUT	600.00-	70,850.00
	Major Account 490000 Total	5,500.01-	71,397.28-
	Fund 55150 Revenue Total	12,789.01-	317,210.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,938.59	267,420.34
	511200 TEMPORARY SALARIES-WAGE		422.12
	515100 RETIREMENT PLANS EXPENSE		207.59
	515200 FICA EXPENSE		358.22
	515400 LIFE & ACCIDENT INS EXP		8.39
	515500 HEALTH INSURANCE EXPENSE		337.34
	515900 EMPLOYEE BENEFITS EXP-UN	9,161.22	54,290.74
	516500 WORKERS COMP PREMIUMS		109.20
	Major Account 510000 Total	39,099.81	323,153.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.61	5,622.74
	521200 COM EXPENSE - VOICE/DATA	357.45	1,883.51
	521300 FREIGHT EXPENSE		121.89
	521400 DATA PROCESSING EXPENSE	6.39	6.39
	521500 PUBLICATION & PRINT EXP	413.13	16,655.39
	522200 CONFERENCE REGISTRATION	75.00	161.87
	524600 RENT EXPENSE-BUILDINGS	175.00	2,531.36
	524700 RENT EXP-OTHER REAL PROP		482.00
	525100 RENT EXP-OFFICE EQUIP	71.84	431.04
	525400 RENT EXP-COMM EQUIP		510.00
	525500 RENT EXP-OTHER PERS PROP	1,225.54	6,895.17
	526100 REP & MAINT-REAL PROPERT		60.66
	531100 OFFICE SUPPLIES EXPENSE	22.65	2,530.91
	533100 HOUSEHOLD & INSTIT EXP		6,379.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 044

<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		
	533900 FOOD EXPENSE	6,882.63	11,437.86
	534600 ED & RECREATIONAL SUP EX	400.00	8,309.99
	534700 ENG TECH & COMM SUP EXP		299.98
	534900 MISCELLANEOUS SUP EXP		2,445.00
	534901 DATA PROCESSING SUPPLIES	994.25	2,857.54
	538100 VEHICLE & EQUIP SUP EXP		19.06
	541100 ACCTG & AUDITING SERVICES		4,721.00
	554900 OTHER CONTRACTUAL SERVICES	380.00	4,091.00
	556100 INSURANCE EXPENSE		5,433.00
	559100 OTHER OPERATING EXP	50.00	9,590.00
	Major Account 520000 Total	<u>11,321.49</u>	<u>74,296.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,600.82
	571600 MEALS-NOT TRAVEL STATUS	1,743.07	29,795.10
	572100 COMMERCIAL TRANSPORTATIO		2,337.35
	574500 PERSONAL VEHICLE MILEAGE	122.04	1,032.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		693.00
	575100 MISC TRAVEL EXPENSE		178.74
	Major Account 570000 Total	<u>1,865.11</u>	<u>35,637.87</u>
	Fund 55150 Expenditures Total	<u>52,286.41</u>	<u>433,088.67</u>
	Subprogram Revenues	<u>12,789.01</u>	<u>317,210.43</u>
	Subprogram Expenditures	<u>52,286.41</u>	<u>433,088.67</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		290,802.00-
	472100 SALE OF SUP & MAT	375,419.37-	2,033,582.39-
	Major Account 470000 Total	375,419.37-	2,324,384.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		57,500.00-
	483400 OTHER RENTAL REVENUE		1,175.00-
	Major Account 480000 Total		58,675.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,074.50-	2,159,226.52-
	493200 OPERATING TRANSFERS OUT		1,302,351.97
	Major Account 490000 Total	17,074.50-	856,874.55-
	Fund 55150 Revenue Total	392,493.87-	3,239,933.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,009.34	1,008,743.98
	511200 TEMPORARY SALARIES-WAGE		11,875.00
	511300 OVERTIME PAYMENTS		3,054.85
	515100 RETIREMENT PLANS EXPENSE		2,170.90
	515200 FICA EXPENSE		2,580.99
	515400 LIFE & ACCIDENT INS EXP		63.05
	515500 HEALTH INSURANCE EXPENSE		8,985.43
	515900 EMPLOYEE BENEFITS EXP-UN	46,286.68	282,115.52
	516500 WORKERS COMP PREMIUMS		663.50
	Major Account 510000 Total	204,296.02	1,320,253.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.78	435.26
	521200 COM EXPENSE - VOICE/DATA	3,915.56	22,160.29
	521300 FREIGHT EXPENSE	3,450.85	14,861.97
	521400 DATA PROCESSING EXPENSE	3.20	19.20
	521500 PUBLICATION & PRINT EXP	776.80	18,525.63
	522100 DUES & SUBSCRIPTION EXP	1,093.00	7,009.39
	522200 CONFERENCE REGISTRATION	1,850.00	5,627.33
	522600 JOB APPLICANT EXPENSE		599.87
	523201 NATURAL GAS	228.04	313.61
	523202 ELECTRICITY	525.92	1,730.85
	523203 WATER	106.33	374.42
	524600 RENT EXPENSE-BUILDINGS	200.00	650.00
	525100 RENT EXP-OFFICE EQUIP	833.03	5,369.69
	525500 RENT EXP-OTHER PERS PROP	398.67	2,416.20

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,764.42	4,791.32
	527200 REP & MAINT-MOTOR VEHICL		625.51
	527300 REP & MAINT-MEDICAL EQUI	20,524.78	107,358.49
	531100 OFFICE SUPPLIES EXPENSE	946.18	6,286.04
	533100 HOUSEHOLD & INSTIT EXP		3,487.29
	533900 FOOD EXPENSE	996.37	2,367.31
	534600 ED & RECREATIONAL SUP EX		47,273.98
	534700 ENG TECH & COMM SUP EXP		414.97
	534800 CONST & MAINT SUP EXP	15,028.87	27,690.43
	534900 MISCELLANEOUS SUP EXP	408.50	2,039.64
	534901 DATA PROCESSING SUPPLIES	4,048.39	16,632.58
	535100 MEDICAL SUPPLIES	1,206.34	11,888.14
	537100 LABORATORY SUP EXP	135,862.69	833,008.93
	538100 VEHICLE & EQUIP SUP EXP	140.20	1,144.89
	545000 LABORATORY SERVICES	15,214.03	72,182.21
	547100 EDUCATIONAL SERVICES	250.00	1,250.00
	554900 OTHER CONTRACTUAL SERVICES	28,523.83	284,175.33
	555200 SOFTWARE - NEW PURCHASES		448.80
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP	140.00	1,040.00
	Major Account 520000 Total	237,848.78	1,500,295.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	850.81	12,128.07
	571600 MEALS-NOT TRAVEL STATUS	310.55	1,889.53
	572100 COMMERCIAL TRANSPORTATIO	112.35	2,706.25
	572103 COMERCIAL FARES-FOREIGN		1,280.60
	574500 PERSONAL VEHICLE MILEAGE	62.15	2,170.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	165.10	3,170.37
	575100 MISC TRAVEL EXPENSE	94.70	801.45
	Major Account 570000 Total	1,265.46	24,147.02
	580000 Capital Outlay		
	588001 LAND	51,600.00	62,350.00
	588004 EQUIPMENT	163.61	27,418.24
	Major Account 580000 Total	51,763.61	89,768.24
	Fund 55150 Expenditures Total	495,173.87	2,934,463.77
	Subprogram Revenues	392,493.87	3,239,933.94
	Subprogram Expenditures	495,173.87	2,934,463.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 052

<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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,762.00
	Major Account 480000 Total		3,762.00
	Fund 55150 Revenue Total		3,762.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	570.58	3,423.48
	515900 EMPLOYEE BENEFITS EXP-UN	140.93	911.75
	516500 WORKERS COMP PREMIUMS		2.23
	Major Account 510000 Total	711.51	4,337.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	118.96	715.39
	533100 HOUSEHOLD & INSTIT EXP		492.52
	533900 FOOD EXPENSE		344.14
	534900 MISCELLANEOUS SUP EXP		3.99
	538100 VEHICLE & EQUIP SUP EXP		161.25
	554900 OTHER CONTRACTUAL SERVICES		510.00
	Major Account 520000 Total	118.96	2,227.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		65.94
	571600 MEALS-NOT TRAVEL STATUS		349.71
	572100 COMMERCIAL TRANSPORTATIO		210.07
	Major Account 570000 Total		625.72
	Fund 55150 Expenditures Total	830.47	7,190.47
	Subprogram Revenues		3,762.00
	Subprogram Expenditures	830.47	7,190.47



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 053

<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		2,220.00-
	461600 OP GRANTS - LOCAL GOVERN	13,800.00-	13,800.00-
	Major Account 460000 Total	13,800.00-	16,020.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,861.90-
	471108 MED/VOC SERV-STATE AG	6,347.08-	164,179.36-
	472100 SALE OF SUP & MAT	56,628.82-	469,229.38-
	Major Account 470000 Total	62,975.90-	653,270.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,210.00-	31,253.00-
	484104 INDIRECT COST-LOCAL		36,000.00-
	484500 REIMB NON-GOVT SOURCES	470,532.97-	2,628,702.26-
	484900 OTHER PRIVATE SOURCES	29,580.50-	26,721.49
	Major Account 480000 Total	507,323.47-	2,669,233.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		83,265.34-
	493200 OPERATING TRANSFERS OUT		2,078,477.39
	Major Account 490000 Total		1,995,212.05
	Fund 55150 Revenue Total	584,099.37-	1,343,312.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,549.51	333,233.21
	511200 TEMPORARY SALARIES-WAGE	767.70	3,198.64
	511300 OVERTIME PAYMENTS		37.58
	515100 RETIREMENT PLANS EXPENSE		2,580.60-
	515200 FICA EXPENSE		2,163.13-
	515400 LIFE & ACCIDENT INS EXP		55.66-
	515500 HEALTH INSURANCE EXPENSE		10,714.91-
	515900 EMPLOYEE BENEFITS EXP-UN	19,364.49	108,697.68
	516500 WORKERS COMP PREMIUMS		233.00
	Major Account 510000 Total	84,681.70	429,885.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.24	75.68
	521200 COM EXPENSE - VOICE/DATA	789.69	5,233.40
	521300 FREIGHT EXPENSE	892.76	6,709.46
	521500 PUBLICATION & PRINT EXP	2,261.32	6,386.28
	522100 DUES & SUBSCRIPTION EXP	1,480.00	3,930.00
	522200 CONFERENCE REGISTRATION		807.00
	522600 JOB APPLICANT EXPENSE		681.24-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 053

<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		
	524600 RENT EXPENSE-BUILDINGS		750.00-
	525100 RENT EXP-OFFICE EQUIP		12.84
	525500 RENT EXP-OTHER PERS PROP	274.54	1,040.15-
	526100 REP & MAINT-REAL PROPERT	629.40	1,742.49
	527300 REP & MAINT-MEDICAL EQUI	11,467.82	66,236.38
	531100 OFFICE SUPPLIES EXPENSE		2,937.89
	533100 HOUSEHOLD & INSTIT EXP		82.62
	533900 FOOD EXPENSE		73.16-
	534600 ED & RECREATIONAL SUP EX	233.04	8,919.71
	534700 ENG TECH & COMM SUP EXP		214.97
	534800 CONST & MAINT SUP EXP	1,270.15	10,945.07
	534900 MISCELLANEOUS SUP EXP	242.00	2,524.50-
	534901 DATA PROCESSING SUPPLIES	2,662.76	5,102.68
	535100 MEDICAL SUPPLIES	725.07	1,382,350.11
	537100 LABORATORY SUP EXP	28,095.53	144,102.93
	538100 VEHICLE & EQUIP SUP EXP		173.82
	545000 LABORATORY SERVICES	2,593.00	4,136.70
	547100 EDUCATIONAL SERVICES		699.65
	554900 OTHER CONTRACTUAL SERVICES	80.96	2,523.11-
	555200 SOFTWARE - NEW PURCHASES		6,900.00
	559100 OTHER OPERATING EXP	5,515.00	24,004.00
	Major Account 520000 Total	59,272.28	1,674,111.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.66	3,216.76
	571600 MEALS-NOT TRAVEL STATUS	790.15	5,349.80-
	572100 COMMERCIAL TRANSPORTATIO		1,344.02
	574500 PERSONAL VEHICLE MILEAGE	1,652.69	11,230.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,098.97-
	575100 MISC TRAVEL EXPENSE		207.00
	Major Account 570000 Total	2,513.50	6,549.95
	580000 Capital Outlay		
	588004 EQUIPMENT	2,623.36	17,526.76
	Major Account 580000 Total	2,623.36	17,526.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	575.00-	575.00-
	599104 STUDENT TUITION		2,192.50
	Major Account 590000 Total	575.00-	1,617.50
	Fund 55150 Expenditures Total	148,515.84	2,129,691.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 053

FUND NUMBER AND NAME  
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

584,099.37-

1,343,312.36-

Subprogram Expenditures

148,515.84

2,129,691.54

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,363.55	101,669.49-
	472100 SALE OF SUP & MAT	2,538.00-	180,167.14-
	472200 REPROD & PUBLICATIONS	338.95-	11,728.52-
	Major Account 470000 Total	5,486.60	293,565.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	680.00-	3,161.15
	Major Account 480000 Total	680.00-	3,161.15
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		642,216.57-
	Major Account 490000 Total		642,216.57-
	Fund 55150 Revenue Total	4,806.60	932,620.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,960.51	284,505.03
	511200 TEMPORARY SALARIES-WAGE	16,073.68	125,299.33
	515100 RETIREMENT PLANS EXPENSE	59.93-	1,059.35
	515200 FICA EXPENSE	49.15	2,578.03
	515400 LIFE & ACCIDENT INS EXP	1.32-	27.85
	515500 HEALTH INSURANCE EXPENSE	98.77-	3,021.19
	515900 EMPLOYEE BENEFITS EXP-UN	13,926.28	88,949.43
	516500 WORKERS COMP PREMIUMS		374.89
	Major Account 510000 Total	70,849.60	505,815.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.63	16,904.16
	521200 COM EXPENSE - VOICE/DATA	799.84	15,193.65-
	521300 FREIGHT EXPENSE	17.62	61.18
	521500 PUBLICATION & PRINT EXP	7,080.74	45,024.95
	522100 DUES & SUBSCRIPTION EXP		2,095.00
	522200 CONFERENCE REGISTRATION	620.00-	869.00-
	524600 RENT EXPENSE-BUILDINGS	5,659.36	33,503.44
	525500 RENT EXP-OTHER PERS PROP		65.90
	526100 REP & MAINT-REAL PROPERT		4,159.00
	527100 REP & MAINT-OFFICE EQUIP	150.35	4,197.47
	531100 OFFICE SUPPLIES EXPENSE	110.33-	1,273.86
	533900 FOOD EXPENSE		48.75
	535100 MEDICAL SUPPLIES		.84
	537100 LABORATORY SUP EXP	1,605.00-	4,410.95
	538100 VEHICLE & EQUIP SUP EXP		14.13
	549200 JANITORIAL/SECURITY SRVS	654.96	3,929.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 054

<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		
	554900 OTHER CONTRACTUAL SERVICES	8,148.60	8,037.31
	555200 SOFTWARE - NEW PURCHASES		1,161.00
	559100 OTHER OPERATING EXP	139.80	839.22
	Major Account 520000 Total	<u>20,748.57</u>	<u>109,664.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,050.38-	2,730.35-
	571600 MEALS-NOT TRAVEL STATUS	319.76-	1,088.62
	571900 MEALS-ONE DAY TRAVEL		22.63
	572100 COMMERCIAL TRANSPORTATIO	1,601.15-	184.55
	574500 PERSONAL VEHICLE MILEAGE	975.35-	533.52-
	574600 CONTRACTUAL SERV - TRAVEL EXP		555.96
	575100 MISC TRAVEL EXPENSE	26.25-	10.50-
	Major Account 570000 Total	<u>5,972.89-</u>	<u>1,422.61-</u>
	590000 Government Aid		
	599104 STUDENT TUITION		2,919.75
	Major Account 590000 Total		<u>2,919.75</u>
	Fund 55150 Expenditures Total	<u>85,625.28</u>	<u>616,976.51</u>
	Subprogram Revenues	<u>4,806.60</u>	<u>932,620.57-</u>
	Subprogram Expenditures	<u>85,625.28</u>	<u>616,976.51</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	69,262.52-	350,761.98-
	472100 SALE OF SUP & MAT	62,123.20-	793,068.09-
	Major Account 470000 Total	131,385.72-	1,143,830.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39,891.00-
	484101 RESTRICTED-DONATIONS	10,000.00	
	484104 INDIRECT COST-LOCAL		247,127.94-
	484500 REIMB NON-GOVT SOURCES	163,566.04-	75,012.36-
	484900 OTHER PRIVATE SOURCES	14,473.34-	28,946.68-
	Major Account 480000 Total	168,039.38-	390,977.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		923,926.55-
	493200 OPERATING TRANSFERS OUT		85,899.45
	Major Account 490000 Total		838,027.10-
	Fund 55150 Revenue Total	299,425.10-	2,372,835.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,613.34	1,524,665.82
	511200 TEMPORARY SALARIES-WAGE	9,690.71	52,027.04
	511300 OVERTIME PAYMENTS		108.41
	515100 RETIREMENT PLANS EXPENSE		928.51
	515200 FICA EXPENSE	1.81	5,559.90
	515400 LIFE & ACCIDENT INS EXP		26.08
	515500 HEALTH INSURANCE EXPENSE		2,279.88
	515900 EMPLOYEE BENEFITS EXP-UN	70,716.70	417,943.65
	516500 WORKERS COMP PREMIUMS		957.85
	Major Account 510000 Total	335,022.56	2,004,497.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.38
	521200 COM EXPENSE - VOICE/DATA	1,143.27	9,897.39
	521300 FREIGHT EXPENSE	40.73	313.83
	521400 DATA PROCESSING EXPENSE	3.20	19.20
	521500 PUBLICATION & PRINT EXP	2,044.79	10,325.46
	522100 DUES & SUBSCRIPTION EXP	2,065.50	13,660.73
	522200 CONFERENCE REGISTRATION	950.00	5,819.00
	522400 SUBSISTENCE	451.15	792.25
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		348.00
	525500 RENT EXP-OTHER PERS PROP		267.81

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	173.03	501.61
	527100 REP & MAINT-OFFICE EQUIP		690.00
	531100 OFFICE SUPPLIES EXPENSE	3,896.77	10,500.65
	533900 FOOD EXPENSE	45.50	379.27
	534600 ED & RECREATIONAL SUP EX	2,128.97	24,012.65
	534700 ENG TECH & COMM SUP EXP	422.73	622.71
	534900 MISCELLANEOUS SUP EXP		2,679.05
	534901 DATA PROCESSING SUPPLIES	5,514.10	27,090.81
	535100 MEDICAL SUPPLIES	77.33	101.08
	537100 LABORATORY SUP EXP	5,485.70	13,354.91
	538100 VEHICLE & EQUIP SUP EXP		165.86
	545000 LABORATORY SERVICES	1,792.89	2,171.15
	547100 EDUCATIONAL SERVICES		75,897.46
	554900 OTHER CONTRACTUAL SERVICES	1,539.10	11,419.60
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP		65.00
	Major Account 520000 Total	<u>27,774.76</u>	<u>208,560.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,019.53	11,745.23
	571600 MEALS-NOT TRAVEL STATUS		97.14
	572100 COMMERCIAL TRANSPORTATIO	1,923.66	3,047.06
	574500 PERSONAL VEHICLE MILEAGE	3,337.13	13,336.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	324.31	1,229.31
	575100 MISC TRAVEL EXPENSE	54.60	135.56
	Major Account 570000 Total	<u>10,659.23</u>	<u>29,590.62</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	595.65	17,234.36
	Major Account 580000 Total	<u>595.65</u>	<u>17,234.36</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,407.07	18,071.92
	599104 STUDENT TUITION		3,905.02
	Major Account 590000 Total	<u>2,407.07</u>	<u>21,976.94</u>
	Fund 55150 Expenditures Total	<u>376,459.27</u>	<u>2,281,859.62</u>
	Subprogram Revenues	<u>299,425.10</u>	<u>2,372,835.15</u>
	Subprogram Expenditures	<u>376,459.27</u>	<u>2,281,859.62</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471103 NON RESIDENT TUITION	150.00-	91,473.00-
	Major Account 470000 Total	150.00-	91,473.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	380.71-	3,667.78-
	Major Account 480000 Total	380.71-	3,667.78-
	Fund 55150 Revenue Total	530.71-	95,140.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,825.21	24,488.22
	515100 RETIREMENT PLANS EXPENSE		118.31
	515200 FICA EXPENSE		107.74
	515400 LIFE & ACCIDENT INS EXP		3.01
	515500 HEALTH INSURANCE EXPENSE		476.41
	515900 EMPLOYEE BENEFITS EXP-UN	1,121.81	6,628.19
	516500 WORKERS COMP PREMIUMS		14.87
	Major Account 510000 Total	4,947.02	31,836.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.25	592.23
	521500 PUBLICATION & PRINT EXP		229.09
	531100 OFFICE SUPPLIES EXPENSE		724.83
	554900 OTHER CONTRACTUAL SERVICES		3,470.00
	Major Account 520000 Total	98.25	5,016.15
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		200.35
	Major Account 570000 Total		200.35
	Fund 55150 Expenditures Total	5,045.27	37,053.25
	Subprogram Revenues	530.71-	95,140.78-
	Subprogram Expenditures	5,045.27	37,053.25



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 096

<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		
	461500 OP GRANTS - STATE AGENCI		7,199.22-
	Major Account 460000 Total		7,199.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,574.62-	629,746.06-
	472100 SALE OF SUP & MAT	106,413.26-	580,682.02-
	476100 OTHER LIC PERM & FEES	19,699.35-	110,947.11-
	Major Account 470000 Total	222,687.23-	1,321,375.19-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		8,452.34
	484800 ROYALTY REVENUE	10,018.40	11,518.40
	484900 OTHER PRIVATE SOURCES	43,724.08-	88,606.73-
	486400 CASH OVER ADJUSTMENT		35.80
	Major Account 480000 Total	33,705.68-	68,600.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	1,846,466.65-
	493103 TRANS IN-CENTRAL ADMIN		3,511.06-
	Major Account 490000 Total	25,000.00-	1,849,977.71-
	Fund 55150 Revenue Total	281,392.91-	3,247,152.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,085.83	1,191,468.44
	511200 TEMPORARY SALARIES-WAGE	5,211.34	23,749.63
	511300 OVERTIME PAYMENTS	2,101.41	17,682.23
	515100 RETIREMENT PLANS EXPENSE	123.18	2,254.14
	515200 FICA EXPENSE	114.37	2,881.20
	515400 LIFE & ACCIDENT INS EXP	2.71	76.54
	515500 HEALTH INSURANCE EXPENSE	10.71	10,388.64
	515900 EMPLOYEE BENEFITS EXP-UN	53,473.99	348,651.01
	516500 WORKERS COMP PREMIUMS		722.25
	Major Account 510000 Total	239,123.54	1,597,874.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.14	550.19
	521200 COM EXPENSE - VOICE/DATA	5,650.19	34,666.41
	521300 FREIGHT EXPENSE	1,283.56	9,001.47
	521500 PUBLICATION & PRINT EXP	667.97	5,812.59
	521700 1099 ROYALTY PAYMENTS	48,134.77-	51,353.44-
	522100 DUES & SUBSCRIPTION EXP		3,922.50
	522200 CONFERENCE REGISTRATION		872.50
	524600 RENT EXPENSE-BUILDINGS	847.50	5,085.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 096

<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		
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP	181.76	1,838.64
	525500 RENT EXP-OTHER PERS PROP	10.00	329.76
	526100 REP & MAINT-REAL PROPERT	116.72	1,978.62
	527200 REP & MAINT-MOTOR VEHICL		471.66
	531100 OFFICE SUPPLIES EXPENSE	523.66	9,990.83
	533100 HOUSEHOLD & INSTIT EXP		135.67
	533900 FOOD EXPENSE	9,369.88	31,189.28
	534600 ED & RECREATIONAL SUP EX	7,437.06	13,976.61
	534700 ENG TECH & COMM SUP EXP	213.99	766.68
	534800 CONST & MAINT SUP EXP		134.32
	534900 MISCELLANEOUS SUP EXP		36.99
	534901 DATA PROCESSING SUPPLIES		2,378.81
	535100 MEDICAL SUPPLIES	156.83	48,804.71
	537100 LABORATORY SUP EXP	4,859.03	33,653.65
	538100 VEHICLE & EQUIP SUP EXP		141.57
	539951 PURCHASES FOR RESALE	58,265.26	391,646.57
	541100 ACCTG & AUDITING SERVICES	1,000.00	1,000.00
	541700 LEGAL RELATED EXPENSE	127,614.97-	453,839.45-
	545000 LABORATORY SERVICES	3,898.60	7,987.95
	554900 OTHER CONTRACTUAL SERVICES	1,010.00	862,497.51
	556300 SURETY & NOTARY BONDS		250.00
	559100 OTHER OPERATING EXP	626.36	4,941.50
	Major Account 520000 Total	79,473.23-	968,894.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		277.48
	572100 COMMERCIAL TRANSPORTATIO	68.00	502.67
	574500 PERSONAL VEHICLE MILEAGE	13.56	114.72
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	81.56	900.37
	Fund 55150 Expenditures Total	159,731.87	2,567,668.55
	Subprogram Revenues	281,392.91-	3,247,152.31-
	Subprogram Expenditures	159,731.87	2,567,668.55

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	770.00-	293,768.29-
	472100 SALE OF SUP & MAT	66,939.67-	549,334.07-
	Major Account 470000 Total	67,709.67-	843,102.36-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,801.08-	10,023.08-
	484900 OTHER PRIVATE SOURCES	926,484.28-	1,751,784.29-
	Major Account 480000 Total	928,285.36-	1,761,807.37-
	Fund 55150 Revenue Total	995,995.03-	2,604,909.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,016.28	1,882,923.35
	511200 TEMPORARY SALARIES-WAGE	295.94	1,399.22
	511300 OVERTIME PAYMENTS		2.47
	515100 RETIREMENT PLANS EXPENSE		495.78
	515200 FICA EXPENSE		1,171,514.10
	515400 LIFE & ACCIDENT INS EXP		6.83
	515500 HEALTH INSURANCE EXPENSE		746.37
	515900 EMPLOYEE BENEFITS EXP-UN	3,083,710.90-	5,870,345.91-
	516400 UNEMPLOYM COMP INS EXP		131,826.72
	516500 WORKERS COMP PREMIUMS		741.20
	Major Account 510000 Total	2,753,398.68-	2,680,689.87-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,190.80	146,893.75
	521200 COM EXPENSE - VOICE/DATA	170,350.76	999,120.86
	521300 FREIGHT EXPENSE	9,051.77	50,567.37
	521500 PUBLICATION & PRINT EXP	5,778.45	37,940.88
	522100 DUES & SUBSCRIPTION EXP		3,259.35
	522200 CONFERENCE REGISTRATION	2,149.00	16,734.42
	523202 ELECTRICITY	1,567.86	10,167.04
	523203 WATER	9,984.32	46,262.53
	524600 RENT EXPENSE-BUILDINGS	8,105.27	48,684.53
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	565.43	2,665.91
	525200 RENT EXP-DATA PROC EQUIP		4,600.00
	525500 RENT EXP-OTHER PERS PROP		317.50-
	526100 REP & MAINT-REAL PROPERT	28,348.59	80,335.06
	527100 REP & MAINT-OFFICE EQUIP	4.49	5.39
	527300 REP & MAINT-MEDICAL EQUI	318.00	318.00
	531100 OFFICE SUPPLIES EXPENSE	486.14	1,795.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		355.00
	533900 FOOD EXPENSE	113.88	1,069.15
	534600 ED & RECREATIONAL SUP EX	400.66	9,910.84
	534800 CONST & MAINT SUP EXP	8,955.62	65,516.63
	534900 MISCELLANEOUS SUP EXP	44.00	286.00
	534901 DATA PROCESSING SUPPLIES		1,216.00
	535100 MEDICAL SUPPLIES	334,323.41-	1,311,534.46-
	537100 LABORATORY SUP EXP	8,769.82	43,933.89
	545000 LABORATORY SERVICES	276.00	2,901.75-
	554900 OTHER CONTRACTUAL SERVICES	317,831.50	1,892,718.03
	555200 SOFTWARE - NEW PURCHASES		33,514.84
	559100 OTHER OPERATING EXP	45.00	2,530.00
	Major Account 520000 Total	261,063.95	2,185,696.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		194.44
	Major Account 570000 Total		194.44
	580000 Capital Outlay		
	588003 BUILDINGS		1,280.88
	588004 EQUIPMENT	11,519.21	11,669.21
	Major Account 580000 Total	11,519.21	12,950.09
	Fund 55150 Expenditures Total	2,480,815.52-	481,848.36-
	Subprogram Revenues	995,995.03-	2,604,909.73-
	Subprogram Expenditures	2,480,815.52-	481,848.36-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,207,819.17-	5,211,487.71-
	472100 SALE OF SUP & MAT	26,504.10-	424,913.65-
	474100 GENERAL BUSINESS FEES		935.63
	Major Account 470000 Total	1,234,323.27-	5,635,465.73-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		381,892.09-
	484106 INDIRECT COST-PRIVATE	916.06-	3,265.06-
	486300 CLEARING ACCOUNT	1,715,157.60	4,292,119.57
	Major Account 480000 Total	1,714,241.54	3,906,962.42
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60.96-
	493200 OPERATING TRANSFERS OUT		60.96
	Major Account 490000 Total		
	Fund 55150 Revenue Total	479,918.27	1,728,503.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,449,769.22	6,741,006.69
	511200 TEMPORARY SALARIES-WAGE	91.70	1,108.60
	511300 OVERTIME PAYMENTS		2.47-
	515100 RETIREMENT PLANS EXPENSE		12.08
	515200 FICA EXPENSE		11,888.46-
	515400 LIFE & ACCIDENT INS EXP		151.70-
	515500 HEALTH INSURANCE EXPENSE		8,457.13-
	515501 HEALTH INSURANCE NAS		964.00-
	515900 EMPLOYEE BENEFITS EXP-UN	5,841.95	41,995.26
	516500 WORKERS COMP PREMIUMS		27.79
	Major Account 510000 Total	1,455,702.87	6,762,686.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,435.75	5,305.79
	521200 COM EXPENSE - VOICE/DATA	35.77-	258.76-
	521300 FREIGHT EXPENSE		9.95
	521400 DATA PROCESSING EXPENSE	32.00	192.00
	521500 PUBLICATION & PRINT EXP	3,799.72	26,379.45
	522100 DUES & SUBSCRIPTION EXP		1,905.00-
	522200 CONFERENCE REGISTRATION		632.00-
	522600 JOB APPLICANT EXPENSE		447.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	525200 RENT EXP-DATA PROC EQUIP	37,044.00-	251,539.14-
	525400 RENT EXP-COMM EQUIP		480.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	49.32	49.32
	527400 REP & MAINT-DATA PROC	5,942.10-	42,116.96-
	531100 OFFICE SUPPLIES EXPENSE		197.97
	533100 HOUSEHOLD & INSTIT EXP		14,909.91-
	535100 MEDICAL SUPPLIES	498,448.35	1,803,855.09-
	537100 LABORATORY SUP EXP		99.99
	539951 PURCHASES FOR RESALE		594.58
	547100 EDUCATIONAL SERVICES		3,125.00
	549200 JANITORIAL/SECURITY SRVS	281,243.15-	1,919,606.11-
	554900 OTHER CONTRACTUAL SERVICES	63,335.08-	533,647.36-
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	2,135.00-
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE		358.36
	559100 OTHER OPERATING EXP	795,915.87	4,141,747.36
	Major Account 520000 Total	911,775.91	391,458.56-
	570000 Travel Expenses		
	571100 BOARD & LODGING		520.00-
	571600 MEALS-NOT TRAVEL STATUS		4,167.10
	572100 COMMERCIAL TRANSPORTATIO		47.37
	574500 PERSONAL VEHICLE MILEAGE		21.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		277.30
	Major Account 570000 Total		3,993.53
	Fund 55150 Expenditures Total	2,367,478.78	6,375,221.63
	Subprogram Revenues	479,918.27	1,728,503.31-
	Subprogram Expenditures	2,367,478.78	6,375,221.63
	Program Revenues	3,630,758.07-	28,736,569.40-
	Program Expenditures	4,715,757.18	39,125,367.55

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,639.23	178,002.13
	511200 TEMPORARY SALARIES-WAGE		454.00
	511900 SUPPLEMENTAL	30.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,771.13	14,240.19
	515200 FICA EXPENSE	1,693.77	9,798.29
	515400 LIFE & ACCIDENT INS EXP	50.13	258.31
	515500 HEALTH INSURANCE EXPENSE	357.36	17,951.76
	Major Account 510000 Total	39,541.62	220,854.68
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.24
	Major Account 520000 Total		4.24
	Fund 10000 Expenditures Total	39,541.62	220,858.92
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,763.24
	511900 SUPPLEMENTAL		30.00
	515100 RETIREMENT PLANS EXPENSE		2,541.05
	515200 FICA EXPENSE		2,380.17
	515400 LIFE & ACCIDENT INS EXP		45.82
	515500 HEALTH INSURANCE EXPENSE		3,262.07
	Major Account 510000 Total		40,022.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.27	231.12
	521200 COM EXPENSE - VOICE/DATA		991.81
	521300 FREIGHT EXPENSE		35.06
	521500 PUBLICATION & PRINT EXP	1,079.95	11,558.44
	522100 DUES & SUBSCRIPTION EXP		7,541.00
	522200 CONFERENCE REGISTRATION	25.00	240.00
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	525100 RENT EXP-OFFICE EQUIP	74.19	172.94
	527100 REP & MAINT-OFFICE EQUIP		292.19
	531100 OFFICE SUPPLIES EXPENSE	9.99	1,402.58
	534600 ED & RECREATIONAL SUP EX		249.99
	534900 MISCELLANEOUS SUP EXP	9.99	
	534901 DATA PROCESSING SUPPLIES		121.24
	541700 LEGAL RELATED EXPENSE	1,500.00	3,000.00
	547100 EDUCATIONAL SERVICES	1,800.00	17,230.00
	554900 OTHER CONTRACTUAL SERVICES	21,667.00	29,516.15

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 001

<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		
	Major Account 520000 Total	26,582.41	72,502.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.98	4,396.57
	571600 MEALS-NOT TRAVEL STATUS	111.03	807.03
	572100 COMMERCIAL TRANSPORTATIO		1,259.99
	572103 COMERCIAL FARES-FOREIGN		2,121.70
	573100 STATE-OWNED TRANSPORT	127.41	1,524.23
	574500 PERSONAL VEHICLE MILEAGE	236.17	2,525.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	940.14	9,561.77
	575100 MISC TRAVEL EXPENSE	6.00	265.54
	Major Account 570000 Total	1,537.73	22,462.43
	580000 Capital Outlay		
	588004 EQUIPMENT		1,277.14
	Major Account 580000 Total		1,277.14
	Fund 25020 Expenditures Total	28,120.14	136,264.44
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	873.16	5,239.54
	515100 RETIREMENT PLANS EXPENSE	69.85	419.16
	515200 FICA EXPENSE	67.52	375.67
	515400 LIFE & ACCIDENT INS EXP	1.39	8.56
	515500 HEALTH INSURANCE EXPENSE	15.38	1,522.55
	Major Account 510000 Total	1,027.30	7,565.48
	Fund 55020 Expenditures Total	1,027.30	7,565.48
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	68,689.06	364,688.84



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	623,717.43	3,199,524.83
	511200 TEMPORARY SALARIES-WAGE	23,987.92	109,228.63
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	48,721.83	249,753.08
	515200 FICA EXPENSE	47,881.43	240,241.81
	515400 LIFE & ACCIDENT INS EXP	1,079.14	5,252.40
	515500 HEALTH INSURANCE EXPENSE	7,709.13	425,807.42
	Major Account 510000 Total	753,096.88	4,229,883.17
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		765.38
	Major Account 520000 Total		765.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.66
	574500 PERSONAL VEHICLE MILEAGE		203.40
	Major Account 570000 Total		442.06
	Fund 10000 Expenditures Total	753,096.88	4,231,090.61
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		657,276.54
	511200 TEMPORARY SALARIES-WAGE	1,075.05-	11,360.21
	515100 RETIREMENT PLANS EXPENSE		51,783.08
	515200 FICA EXPENSE		49,625.44
	515400 LIFE & ACCIDENT INS EXP		879.79
	515500 HEALTH INSURANCE EXPENSE		83,979.45
	516400 UNEMPLOYM COMP INS EXP		6,519.22
	Major Account 510000 Total	1,075.05-	861,423.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.16	1,851.25
	521200 COM EXPENSE - VOICE/DATA		14,232.57
	521300 FREIGHT EXPENSE	337.46	867.84
	521500 PUBLICATION & PRINT EXP	4,458.65	14,491.91
	521900 AWARDS EXPENSE		60.21
	522000 1099 AWARDS	5,400.00	5,400.00
	522100 DUES & SUBSCRIPTION EXP	784.73	4,915.62
	522200 CONFERENCE REGISTRATION	1,110.00	9,326.63
	522400 SUBSISTENCE	137.25-	3,523.40
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	13,971.47
	522600 JOB APPLICANT EXPENSE	2,990.05	2,990.05

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		194.48
	524600 RENT EXPENSE-BUILDINGS	900.00	900.00
	525100 RENT EXP-OFFICE EQUIP	3,592.54	7,501.44
	525500 RENT EXP-OTHER PERS PROP	5.00	1,138.70
	526100 REP & MAINT-REAL PROPERT	67,000.00	72,989.25
	527100 REP & MAINT-OFFICE EQUIP	229.00	1,389.43
	527200 REP & MAINT-MOTOR VEHICL		964.56
	527300 REP & MAINT-MEDICAL EQUI	5,250.00	5,250.00
	527400 REP & MAINT-DATA PROC		2,405.00
	527800 REP & MAINT-OTHER PROPER	75.00	3,677.58
	531100 OFFICE SUPPLIES EXPENSE	3,260.08	11,873.67
	533100 HOUSEHOLD & INSTIT EXP		1,974.47
	533900 FOOD EXPENSE	748.05	2,287.35
	534600 ED & RECREATIONAL SUP EX	1,590.31	5,705.76
	534800 CONST & MAINT SUP EXP		1,367.22
	534900 MISCELLANEOUS SUP EXP		1,193.42
	534901 DATA PROCESSING SUPPLIES	945.11	43,483.93
	537100 LABORATORY SUP EXP	7,573.23	59,308.14
	538100 VEHICLE & EQUIP SUP EXP	276.86	2,166.92
	545000 LABORATORY SERVICES	97.50	6,523.92
	547100 EDUCATIONAL SERVICES	100.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	14,160.00-
	555200 SOFTWARE - NEW PURCHASES		3,491.46
	556100 INSURANCE EXPENSE	12.25	53.25
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	110,454.73	294,410.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,827.72	16,640.23
	571600 MEALS-NOT TRAVEL STATUS	61.50	264.53
	571800 TAXABLE TRAVEL EXPENSES		50.00
	571900 MEALS-ONE DAY TRAVEL	5.02	33.24
	572100 COMMERCIAL TRANSPORTATIO	1,796.61	6,578.32
	572103 COMERCIAL FARES-FOREIGN		609.93
	573100 STATE-OWNED TRANSPORT	1,319.34	1,772.78
	574500 PERSONAL VEHICLE MILEAGE	1,727.86	11,623.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	707.25	5,244.19
	575100 MISC TRAVEL EXPENSE	68.00	720.95
	Major Account 570000 Total	9,513.30	43,537.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT	23,203.24	148,459.82
	Major Account 580000 Total	23,203.24	148,459.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,250.00
	Major Account 590000 Total		4,250.00
	Fund 25020 Expenditures Total	142,096.22	1,352,082.01
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	701.08-	79,125.12-
	472100 SALE OF SUP & MAT		40.00-
	Major Account 470000 Total	701.08-	79,165.12-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		156.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,441.95-
	Major Account 480000 Total		1,597.95-
	Fund 55020 Revenue Total	701.08-	80,763.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,214.41	13,637.97
	511200 TEMPORARY SALARIES-WAGE		3,000.00
	515100 RETIREMENT PLANS EXPENSE	97.16	1,085.86
	515200 FICA EXPENSE	94.08	1,134.97
	515400 LIFE & ACCIDENT INS EXP	2.30	23.80
	515500 HEALTH INSURANCE EXPENSE	31.50	3,632.41
	Major Account 510000 Total	1,439.45	22,515.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.16	834.74
	521200 COM EXPENSE - VOICE/DATA		373.18
	521300 FREIGHT EXPENSE	54.43	143.40
	521500 PUBLICATION & PRINT EXP		2,405.91
	522100 DUES & SUBSCRIPTION EXP		422.87
	522200 CONFERENCE REGISTRATION	60.00	259.54
	522400 SUBSISTENCE		1,951.20
	523600 INTEREST EXPENSE		25.26
	525500 RENT EXP-OTHER PERS PROP		150.00-
	527100 REP & MAINT-OFFICE EQUIP		182.12
	527200 REP & MAINT-MOTOR VEHICL		352.00
	531100 OFFICE SUPPLIES EXPENSE	282.41	1,803.70
	533900 FOOD EXPENSE		655.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 005

<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		
	534600 ED & RECREATIONAL SUP EX	2,185.06	4,176.49
	534901 DATA PROCESSING SUPPLIES	89.98	3,994.00
	537100 LABORATORY SUP EXP	4,626.02	32,900.95
	538100 VEHICLE & EQUIP SUP EXP		1,027.91
	545000 LABORATORY SERVICES	185.50	185.50
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		20.00
	556100 INSURANCE EXPENSE	24.25	68.75
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	<u>7,605.81</u>	<u>52,232.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.32	1,277.09
	572100 COMMERCIAL TRANSPORTATIO	4.18	1,479.09
	573100 STATE-OWNED TRANSPORT	236.64	1,103.29
	574500 PERSONAL VEHICLE MILEAGE		275.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,160.45
	Major Account 570000 Total	<u>299.14</u>	<u>5,295.08</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		130.09
	Major Account 580000 Total		<u>130.09</u>
	Fund 55020 Expenditures Total	<u>9,344.40</u>	<u>80,172.70</u>
	Subprogram Revenues	<u>701.08-</u>	<u>80,763.07-</u>
	Subprogram Expenditures	<u>904,537.50</u>	<u>5,663,345.32</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451,885.93	2,243,728.03
	511200 TEMPORARY SALARIES-WAGE	28,779.79	121,360.30
	515100 RETIREMENT PLANS EXPENSE	35,342.05	175,624.77
	515200 FICA EXPENSE	34,082.53	168,546.33
	515400 LIFE & ACCIDENT INS EXP	774.36	3,695.95
	515500 HEALTH INSURANCE EXPENSE	4,738.63	254,384.14
	Major Account 510000 Total	555,603.29	2,967,339.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		125.09
	Major Account 520000 Total		125.09
	Fund 10000 Expenditures Total	555,603.29	2,967,464.61
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		404,284.11
	511200 TEMPORARY SALARIES-WAGE		9,361.20
	515100 RETIREMENT PLANS EXPENSE		31,575.53
	515200 FICA EXPENSE		29,905.75
	515400 LIFE & ACCIDENT INS EXP		583.88
	515500 HEALTH INSURANCE EXPENSE		48,564.08
	Major Account 510000 Total		524,274.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.03	1,309.85
	521200 COM EXPENSE - VOICE/DATA	42.06	9,684.07
	521300 FREIGHT EXPENSE		59.56
	521500 PUBLICATION & PRINT EXP	3,192.07	12,918.09
	521900 AWARDS EXPENSE		440.30
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	4,902.00	11,620.62
	522200 CONFERENCE REGISTRATION	1,860.64	11,791.88
	522400 SUBSISTENCE	3,084.55	5,702.50
	522500 EMPLOYEE MOVING EXPENSE		3,386.49
	522600 JOB APPLICANT EXPENSE		324.01
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP	2,530.57	6,228.45
	525500 RENT EXP-OTHER PERS PROP		756.03
	526100 REP & MAINT-REAL PROPERT	500.00	7,248.12
	527100 REP & MAINT-OFFICE EQUIP		207.10
	531100 OFFICE SUPPLIES EXPENSE	850.00	16,161.07

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<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		
	533100 HOUSEHOLD & INSTIT EXP		674.86
	533900 FOOD EXPENSE	27.84	988.02
	534600 ED & RECREATIONAL SUP EX	1,895.63	9,688.35
	534800 CONST & MAINT SUP EXP		6,545.97
	534901 DATA PROCESSING SUPPLIES	437.67	26,969.80
	538100 VEHICLE & EQUIP SUP EXP	50.00	269.42
	547100 EDUCATIONAL SERVICES	3,000.00	6,500.00
	554900 OTHER CONTRACTUAL SERVICES	376.40	12,366.10-
	555200 SOFTWARE - NEW PURCHASES		5,835.00
	556100 INSURANCE EXPENSE	.75	915.35
	Major Account 520000 Total	23,345.21	134,383.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,053.13	24,596.35
	571600 MEALS-NOT TRAVEL STATUS	37.08	144.46
	572100 COMMERCIAL TRANSPORTATIO	1,093.04	13,991.01
	572103 COMERCIAL FARES-FOREIGN		950.10
	573100 STATE-OWNED TRANSPORT	851.72	2,641.69
	574500 PERSONAL VEHICLE MILEAGE	322.65	6,291.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	47.20	218.35
	575100 MISC TRAVEL EXPENSE	215.00	1,037.35
	Major Account 570000 Total	8,619.82	49,871.11
	580000 Capital Outlay		
	588004 EQUIPMENT	140.00	22,038.37
	Major Account 580000 Total	140.00	22,038.37
	Fund 25020 Expenditures Total	32,105.03	730,567.84
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	315.00-	4,720.50-
	472100 SALE OF SUP & MAT	800.00-	30,800.00-
	Major Account 470000 Total	1,115.00-	35,520.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		66.00-
	Major Account 480000 Total		66.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,540.00-	1,540.00-
	Major Account 490000 Total	1,540.00-	1,540.00-
	Fund 55020 Revenue Total	2,655.00-	37,126.50-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,074.83	4,299.32
	511200 TEMPORARY SALARIES-WAGE	6,199.91	24,799.64
	515100 RETIREMENT PLANS EXPENSE	85.99	343.96
	515200 FICA EXPENSE	554.64	2,208.00
	515400 LIFE & ACCIDENT INS EXP	1.44	5.76
	515500 HEALTH INSURANCE EXPENSE	10.70	447.77
	Major Account 510000 Total	7,927.51	32,104.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.33	23.80
	521200 COM EXPENSE - VOICE/DATA		416.61
	521500 PUBLICATION & PRINT EXP	881.40	914.24
	521900 AWARDS EXPENSE	87.00	87.00
	522100 DUES & SUBSCRIPTION EXP		527.32
	522200 CONFERENCE REGISTRATION	350.00-	204.00
	522400 SUBSISTENCE		3,005.28
	524600 RENT EXPENSE-BUILDINGS		79.00
	531100 OFFICE SUPPLIES EXPENSE	284.00	865.53
	533100 HOUSEHOLD & INSTIT EXP	39.00-	
	533900 FOOD EXPENSE		3,883.67
	534600 ED & RECREATIONAL SUP EX	353.78	5,809.55
	534900 MISCELLANEOUS SUP EXP	245.00-	
	534901 DATA PROCESSING SUPPLIES		4,632.46
	554900 OTHER CONTRACTUAL SERVICES	2,703.00	2,703.00
	555200 SOFTWARE - NEW PURCHASES		1,600.00
	556100 INSURANCE EXPENSE	6.00	19.75
	559100 OTHER OPERATING EXP	2.89	2.89
	Major Account 520000 Total	3,707.40	24,774.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	677.86	2,448.62
	571600 MEALS-NOT TRAVEL STATUS		190.79
	572100 COMMERCIAL TRANSPORTATIO	153.95	1,255.65
	573100 STATE-OWNED TRANSPORT	241.30	4,887.60
	574500 PERSONAL VEHICLE MILEAGE	56.50	718.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	344.25	498.25
	575100 MISC TRAVEL EXPENSE	42.00	228.00
	Major Account 570000 Total	1,515.86	10,227.59
	Fund 55020 Expenditures Total	13,150.77	67,106.14
	Subprogram Revenues	2,655.00-	37,126.50-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD  
Agency Subprogram 006

FUND NUMBER AND NAME  
55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH  
600,859.09

YEAR-TO-DATE  
3,765,138.59



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434,353.12	2,212,870.70
	511200 TEMPORARY SALARIES-WAGE	33,624.73	130,495.70
	511300 OVERTIME PAYMENTS	890.11	5,922.22
	515100 RETIREMENT PLANS EXPENSE	33,896.73	171,275.87
	515200 FICA EXPENSE	35,138.27	174,616.17
	515400 LIFE & ACCIDENT INS EXP	756.67	3,710.82
	515500 HEALTH INSURANCE EXPENSE	5,212.42	297,866.86
	Major Account 510000 Total	543,872.05	2,996,758.34
	Fund 10000 Expenditures Total	543,872.05	2,996,758.34
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		438,440.65
	511200 TEMPORARY SALARIES-WAGE		5,625.51
	515100 RETIREMENT PLANS EXPENSE		33,783.89
	515200 FICA EXPENSE		33,361.77
	515400 LIFE & ACCIDENT INS EXP		683.11
	515500 HEALTH INSURANCE EXPENSE		62,154.54
	Major Account 510000 Total		574,049.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,321.00	4,704.12
	521200 COM EXPENSE - VOICE/DATA	19.90	9,909.74
	521300 FREIGHT EXPENSE		94.56
	521500 PUBLICATION & PRINT EXP	5,108.58	23,957.00
	521700 1099 ROYALTY PAYMENTS		1,000.00
	521900 AWARDS EXPENSE	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	1,448.00	6,300.45
	522200 CONFERENCE REGISTRATION	747.00	5,150.40
	522400 SUBSISTENCE	456.00	9,033.57
	522500 EMPLOYEE MOVING EXPENSE		9,500.00
	522600 JOB APPLICANT EXPENSE	874.98	3,251.29
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	650.00	700.00
	525100 RENT EXP-OFFICE EQUIP	1,284.37	3,364.37
	525500 RENT EXP-OTHER PERS PROP	96.37	153.63
	526100 REP & MAINT-REAL PROPERT		2,085.02
	527100 REP & MAINT-OFFICE EQUIP		269.91
	527400 REP & MAINT-DATA PROC	89.00	89.00
	527800 REP & MAINT-OTHER PROPER		3,948.21

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 007

<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		
	531100 OFFICE SUPPLIES EXPENSE	1,701.41	10,501.71
	533900 FOOD EXPENSE	1,994.42	3,834.20
	534600 ED & RECREATIONAL SUP EX	2,411.27	30,094.29
	534800 CONST & MAINT SUP EXP		5,919.11
	534901 DATA PROCESSING SUPPLIES	597.48	28,373.10
	537100 LABORATORY SUP EXP	16.51	246.03
	538100 VEHICLE & EQUIP SUP EXP	18.00	145.90
	541700 LEGAL RELATED EXPENSE		2,168.52
	547100 EDUCATIONAL SERVICES	2,600.00	7,850.00
	549200 JANITORIAL/SECURITY SRVS	25.49	72.34
	554900 OTHER CONTRACTUAL SERVICES	900.00	43,875.00-
	555200 SOFTWARE - NEW PURCHASES		78.29
	556100 INSURANCE EXPENSE		4.25
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	22,509.78	129,414.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,883.54	16,160.83
	571103 BOARD & LODGING-FOREIGN		1,294.08
	571600 MEALS-NOT TRAVEL STATUS	126.00	158.25
	571900 MEALS-ONE DAY TRAVEL		37.40
	572100 COMMERCIAL TRANSPORTATIO	2,426.04	10,088.38
	572103 COMERCIAL FARES-FOREIGN		527.80
	573100 STATE-OWNED TRANSPORT	575.48	953.98
	574500 PERSONAL VEHICLE MILEAGE	2,304.60	6,954.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	914.75	3,370.09
	575100 MISC TRAVEL EXPENSE	232.57	635.50
	Major Account 570000 Total	11,462.98	40,181.24
	580000 Capital Outlay		
	588004 EQUIPMENT		11,032.06
	Major Account 580000 Total		11,032.06
	Fund 25020 Expenditures Total	33,972.76	754,676.78
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,662.43-	127,239.21-
	472100 SALE OF SUP & MAT	2,470.60-	10,164.36-
	Major Account 470000 Total	4,133.03-	137,403.57-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		100.00-
	484100 OPERATING DONATIONS & CO	37.00-	109.00-
	484500 REIMB NON-GOVT SOURCES		4,448.50-
	486500 MISCELLANEOUS ADJUSTMENT		8,871.94-
	Major Account 480000 Total	37.00-	13,529.44-
	Fund 55020 Revenue Total	4,170.03-	150,933.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,942.22	36,483.87
	511200 TEMPORARY SALARIES-WAGE	18,915.62	99,750.02
	515100 RETIREMENT PLANS EXPENSE	827.52	2,396.53
	515200 FICA EXPENSE	1,074.59	4,735.07
	515400 LIFE & ACCIDENT INS EXP	18.00	56.83
	515500 HEALTH INSURANCE EXPENSE	715.02	7,314.06
	Major Account 510000 Total	34,492.97	150,736.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.37	210.54
	521200 COM EXPENSE - VOICE/DATA		995.95
	521300 FREIGHT EXPENSE		206.10
	521400 DATA PROCESSING EXPENSE		1,751.90
	521500 PUBLICATION & PRINT EXP	741.72	2,921.38
	521700 1099 ROYALTY PAYMENTS		500.00
	521900 AWARDS EXPENSE		282.37
	522100 DUES & SUBSCRIPTION EXP	1,660.50	4,207.67
	522200 CONFERENCE REGISTRATION	63.00	3,125.60
	522400 SUBSISTENCE	1,190.71	15,748.57
	522600 JOB APPLICANT EXPENSE		101.70
	525100 RENT EXP-OFFICE EQUIP	51.84	1,742.89
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT		500.00
	527100 REP & MAINT-OFFICE EQUIP		170.26
	527600 REP & MAINT-HOUSE/INST E		65.00
	527800 REP & MAINT-OTHER PROPER	780.00	2,732.25
	531100 OFFICE SUPPLIES EXPENSE	450.01	1,686.34
	533100 HOUSEHOLD & INSTIT EXP		11.63
	533900 FOOD EXPENSE	116.06	11,716.79
	534600 ED & RECREATIONAL SUP EX	4,430.17	45,832.52
	534800 CONST & MAINT SUP EXP		94.28
	534901 DATA PROCESSING SUPPLIES		873.14

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 007

<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		
	537100 LABORATORY SUP EXP	59.91	910.30
	541500 LEGAL SERVICES EXPENSE		422.50
	541700 LEGAL RELATED EXPENSE		600.00
	547100 EDUCATIONAL SERVICES		420.00
	549200 JANITORIAL/SECURITY SRVS	66.96	321.78
	554900 OTHER CONTRACTUAL SERVICES	145.00-	141.67
	555200 SOFTWARE - NEW PURCHASES		2,367.00
	556100 INSURANCE EXPENSE	1.50	176.50
	Major Account 520000 Total	9,477.75	100,986.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	595.15	4,148.42
	571600 MEALS-NOT TRAVEL STATUS		449.31
	572100 COMMERCIAL TRANSPORTATIO	398.27	2,420.72
	573100 STATE-OWNED TRANSPORT		386.93
	574500 PERSONAL VEHICLE MILEAGE	104.81	1,087.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	74.90	204.04
	575100 MISC TRAVEL EXPENSE		179.47
	Major Account 570000 Total	1,173.13	8,875.94
	Fund 55020 Expenditures Total	45,143.85	260,598.95
	Subprogram Revenues	4,170.03-	150,933.01-
	Subprogram Expenditures	622,988.66	4,012,034.07

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,598.47	2,043,594.11
	511200 TEMPORARY SALARIES-WAGE	23,376.28	98,875.85
	515100 RETIREMENT PLANS EXPENSE	29,922.43	155,146.83
	515200 FICA EXPENSE	30,901.48	155,764.02
	515400 LIFE & ACCIDENT INS EXP	678.81	3,271.87
	515500 HEALTH INSURANCE EXPENSE	5,501.12	265,332.94
	Major Account 510000 Total	483,978.59	2,721,985.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		38.64
	534901 DATA PROCESSING SUPPLIES		101.96
	Major Account 520000 Total		140.60
	Fund 10000 Expenditures Total	483,978.59	2,722,126.22
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		416,086.59
	511200 TEMPORARY SALARIES-WAGE		6,825.86
	515100 RETIREMENT PLANS EXPENSE		32,409.60
	515200 FICA EXPENSE		31,866.32
	515400 LIFE & ACCIDENT INS EXP		510.25
	515500 HEALTH INSURANCE EXPENSE		50,066.03
	Major Account 510000 Total		537,764.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	905.70	2,591.22
	521200 COM EXPENSE - VOICE/DATA	12.95	8,015.99
	521300 FREIGHT EXPENSE		414.92
	521500 PUBLICATION & PRINT EXP	11,046.31	26,813.64
	522100 DUES & SUBSCRIPTION EXP	740.00	15,504.95
	522200 CONFERENCE REGISTRATION	259.00	15,721.77
	522400 SUBSISTENCE		2,011.51
	522500 EMPLOYEE MOVING EXPENSE		2,939.06
	522600 JOB APPLICANT EXPENSE		279.80
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	252.82	714.57
	527100 REP & MAINT-OFFICE EQUIP	107.67	2,641.59
	527300 REP & MAINT-MEDICAL EQUI	129.00	129.00
	531100 OFFICE SUPPLIES EXPENSE	2,014.04	14,531.19
	533100 HOUSEHOLD & INSTIT EXP		497.00
	533900 FOOD EXPENSE	329.95	965.38

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<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		
	534600 ED & RECREATIONAL SUP EX	1,273.53	17,754.24
	534901 DATA PROCESSING SUPPLIES	2,393.33	63,630.11
	538100 VEHICLE & EQUIP SUP EXP		197.08
	547100 EDUCATIONAL SERVICES	800.00	800.00
	549200 JANITORIAL/SECURITY SRVS		42.30
	554900 OTHER CONTRACTUAL SERVICES		2,050.00
	555200 SOFTWARE - NEW PURCHASES	1,549.94	1,849.94
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	21,814.24	180,295.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,290.02	24,355.32
	571600 MEALS-NOT TRAVEL STATUS		12.06
	572100 COMMERCIAL TRANSPORTATIO	966.90	9,465.44
	573100 STATE-OWNED TRANSPORT	1,948.99	3,860.72
	574500 PERSONAL VEHICLE MILEAGE	5,024.63	17,626.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,352.91
	575100 MISC TRAVEL EXPENSE	141.01	791.37
	Major Account 570000 Total	13,371.55	57,464.46
	580000 Capital Outlay		
	588004 EQUIPMENT		1,196.56
	Major Account 580000 Total		1,196.56
	Fund 25020 Expenditures Total	35,185.79	776,720.93
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,453.47-	56,997.15-
	472100 SALE OF SUP & MAT	845.00-	28,370.00-
	Major Account 470000 Total	8,298.47-	85,367.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,500.00-
	Fund 55020 Revenue Total	9,798.47-	86,867.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,427.11	31,245.58
	511200 TEMPORARY SALARIES-WAGE	5,853.41	29,211.94
	515100 RETIREMENT PLANS EXPENSE	434.16	2,499.59
	515200 FICA EXPENSE	757.22	3,977.32
	515400 LIFE & ACCIDENT INS EXP	9.60	48.76
	515500 HEALTH INSURANCE EXPENSE	105.34	4,383.10

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>12,586.84</u>	<u>71,366.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	153.14
	521200 COM EXPENSE - VOICE/DATA		902.87
	521500 PUBLICATION & PRINT EXP	34.62	1,756.21
	522100 DUES & SUBSCRIPTION EXP	135.00	2,094.99
	522200 CONFERENCE REGISTRATION	25.00	1,690.00
	522400 SUBSISTENCE		344.44
	525100 RENT EXP-OFFICE EQUIP	177.37	549.94
	527800 REP & MAINT-OTHER PROPER	70.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	391.49	1,854.38
	533100 HOUSEHOLD & INSTIT EXP		12.98
	533900 FOOD EXPENSE		28.76
	534600 ED & RECREATIONAL SUP EX	540.87	5,773.11
	534901 DATA PROCESSING SUPPLIES	68.95	164.81
	537100 LABORATORY SUP EXP		3,051.78
	545000 LABORATORY SERVICES	75.00	75.00
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		32.00
	555200 SOFTWARE - NEW PURCHASES		69.00
	559100 OTHER OPERATING EXP	23.79	45.93
	Major Account 520000 Total	<u>1,542.56</u>	<u>19,209.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	817.07	2,961.47
	572100 COMMERCIAL TRANSPORTATIO	145.00	165.98
	572103 COMERCIAL FARES-FOREIGN		1,656.10
	573100 STATE-OWNED TRANSPORT		190.64
	574500 PERSONAL VEHICLE MILEAGE	2,479.81	4,123.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		139.90
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>3,441.88</u>	<u>9,262.06</u>
	Fund 55020 Expenditures Total	<u>17,571.28</u>	<u>99,837.69</u>
	Subprogram Revenues	<u>9,798.47-</u>	<u>86,867.15-</u>
	Subprogram Expenditures	<u>536,735.66</u>	<u>3,598,684.84</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,082.07	200,645.26
	511200 TEMPORARY SALARIES-WAGE	51,254.00	233,075.85
	511300 OVERTIME PAYMENTS		32.44
	515100 RETIREMENT PLANS EXPENSE	2,548.12	15,642.48
	515200 FICA EXPENSE	1,902.33	15,068.37
	515400 LIFE & ACCIDENT INS EXP	53.42	293.56
	515500 HEALTH INSURANCE EXPENSE	415.25	21,640.55
	Major Account 510000 Total	90,255.19	486,398.51
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		3,889.72
	Major Account 520000 Total		3,889.72
	Fund 10000 Expenditures Total	90,255.19	490,288.23
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,910.83
	511200 TEMPORARY SALARIES-WAGE		37,775.66
	515100 RETIREMENT PLANS EXPENSE		2,792.87
	515200 FICA EXPENSE		3,560.63
	515400 LIFE & ACCIDENT INS EXP		52.00
	515500 HEALTH INSURANCE EXPENSE		4,032.55
	Major Account 510000 Total		83,124.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.37	718.50
	521200 COM EXPENSE - VOICE/DATA		1,557.67
	521300 FREIGHT EXPENSE	9.13	59.46
	521500 PUBLICATION & PRINT EXP	14,373.27	18,037.54
	521900 AWARDS EXPENSE		467.38
	522100 DUES & SUBSCRIPTION EXP		7,142.00
	522200 CONFERENCE REGISTRATION	299.00	3,563.00
	522400 SUBSISTENCE	849.37	1,835.23
	522600 JOB APPLICANT EXPENSE		281.65
	525100 RENT EXP-OFFICE EQUIP	240.41	671.64
	525500 RENT EXP-OTHER PERS PROP		138.00
	527100 REP & MAINT-OFFICE EQUIP		292.18
	531100 OFFICE SUPPLIES EXPENSE	86.55	1,055.75
	533900 FOOD EXPENSE		483.74
	534600 ED & RECREATIONAL SUP EX		485.48
	534901 DATA PROCESSING SUPPLIES		4,395.80



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 012

<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		
	535100 MEDICAL SUPPLIES	300.00	600.00
	537100 LABORATORY SUP EXP	49.97	818.99
	543100 IT CONSULTING-APPLICATIONS	4,006.25	13,235.89
	545000 LABORATORY SERVICES		110.50
	547100 EDUCATIONAL SERVICES		664.10
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	20,264.32	56,664.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	467.57	2,466.89
	571600 MEALS-NOT TRAVEL STATUS		469.26
	572100 COMMERCIAL TRANSPORTATIO		365.54
	572103 COMERCIAL FARES-FOREIGN		527.80
	573100 STATE-OWNED TRANSPORT		148.40
	574500 PERSONAL VEHICLE MILEAGE	205.66	759.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,235.93
	575100 MISC TRAVEL EXPENSE	6.00	31.00
	Major Account 570000 Total	679.23	6,003.96
	580000 Capital Outlay		
	588004 EQUIPMENT		461.20
	Major Account 580000 Total		461.20
	Fund 25020 Expenditures Total	20,943.55	146,254.20
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00	145,410.16-
	472100 SALE OF SUP & MAT		45.32-
	Major Account 470000 Total	50.00	145,455.48-
	Fund 55020 Revenue Total	50.00	145,455.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,850.20	18,591.75
	511200 TEMPORARY SALARIES-WAGE	16,644.96	46,411.81
	515100 RETIREMENT PLANS EXPENSE	182.87	1,258.36
	515200 FICA EXPENSE	218.49	1,592.13
	515400 LIFE & ACCIDENT INS EXP	4.87	29.86
	515500 HEALTH INSURANCE EXPENSE	71.78	1,234.88
	Major Account 510000 Total	19,973.17	69,118.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	6.09
	521200 COM EXPENSE - VOICE/DATA		197.72

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 012

<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	190.00-	5,158.65
	522200 CONFERENCE REGISTRATION		50.00
	522400 SUBSISTENCE		1,962.44
	527100 REP & MAINT-OFFICE EQUIP		330.00
	531100 OFFICE SUPPLIES EXPENSE		901.84
	533100 HOUSEHOLD & INSTIT EXP		49.00
	533900 FOOD EXPENSE		211.91
	534600 ED & RECREATIONAL SUP EX	403.02	1,257.10
	534900 MISCELLANEOUS SUP EXP	29.31	29.31
	537100 LABORATORY SUP EXP	209.26	1,688.89
	538100 VEHICLE & EQUIP SUP EXP		14.29
	545000 LABORATORY SERVICES	22.50	22.50
	554900 OTHER CONTRACTUAL SERVICES		242.00
	Major Account 520000 Total	474.56	12,121.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,612.25
	571600 MEALS-NOT TRAVEL STATUS		56.70
	572100 COMMERCIAL TRANSPORTATIO		518.41
	574500 PERSONAL VEHICLE MILEAGE		352.00
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		2,584.36
	Fund 55020 Expenditures Total	20,447.73	83,824.89
	Subprogram Revenues	50.00	145,455.48-
	Subprogram Expenditures	131,646.47	720,367.32

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,919.77	518,433.03
	511200 TEMPORARY SALARIES-WAGE	5,024.64	26,855.85
	515100 RETIREMENT PLANS EXPENSE	6,884.15	36,497.73
	515200 FICA EXPENSE	7,426.26	38,409.08
	515400 LIFE & ACCIDENT INS EXP	165.35	868.75
	515500 HEALTH INSURANCE EXPENSE	1,575.00	71,364.02
	Major Account 510000 Total	118,995.17	692,428.46
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		1,920.00
	555200 SOFTWARE - NEW PURCHASES		2,474.02
	Major Account 520000 Total		4,394.02
	580000 Capital Outlay		
	588004 EQUIPMENT		3,202.94
	Major Account 580000 Total		3,202.94
	Fund 10000 Expenditures Total	118,995.17	700,025.42
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80,520.27
	511200 TEMPORARY SALARIES-WAGE		2,204.57
	515100 RETIREMENT PLANS EXPENSE		5,812.23
	515200 FICA EXPENSE		5,995.98
	515400 LIFE & ACCIDENT INS EXP		139.93
	515500 HEALTH INSURANCE EXPENSE		12,794.74
	Major Account 510000 Total		107,467.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,398.56	6,522.56
	521200 COM EXPENSE - VOICE/DATA		2,397.96
	521300 FREIGHT EXPENSE	12.50	33.33
	521500 PUBLICATION & PRINT EXP	378.00	1,202.34
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		2,000.00
	522600 JOB APPLICANT EXPENSE	2,183.28	2,183.28
	525100 RENT EXP-OFFICE EQUIP	178.10	631.29
	525200 RENT EXP-DATA PROC EQUIP		49,725.00
	527700 REP & MAINT-PHOTO/MEDIA		1,920.00
	531100 OFFICE SUPPLIES EXPENSE	554.06	9,527.31
	534600 ED & RECREATIONAL SUP EX		1,031.33
	534901 DATA PROCESSING SUPPLIES	4.98	80.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 016

<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		
	554900 OTHER CONTRACTUAL SERVICES		3,010.00
	555200 SOFTWARE - NEW PURCHASES		20,737.40
	Major Account 520000 Total	4,709.48	101,102.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,653.00
	572100 COMMERCIAL TRANSPORTATIO	551.60	1,295.07
	573100 STATE-OWNED TRANSPORT	250.20	375.63
	573103 STATE FARES-FOREIGN	626.82	626.82
	574500 PERSONAL VEHICLE MILEAGE		316.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		83.75
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,428.62	6,400.67
	580000 Capital Outlay		
	588004 EQUIPMENT	232,263.30	289,817.04
	Major Account 580000 Total	232,263.30	289,817.04
	Fund 25020 Expenditures Total	238,401.40	504,788.00
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,340.50-
	Major Account 460000 Total		1,340.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92.00	324,844.50-
	472100 SALE OF SUP & MAT	39.74-	39.74-
	474100 GENERAL BUSINESS FEES	404.45-	1,506.33-
	Major Account 470000 Total	352.19-	326,390.57-
	Fund 55020 Revenue Total	352.19-	327,731.07-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.00-	1,025.68
	525100 RENT EXP-OFFICE EQUIP	82.22	173.42
	527100 REP & MAINT-OFFICE EQUIP	231.07	445.28
	531100 OFFICE SUPPLIES EXPENSE	318.22	318.22
	555200 SOFTWARE - NEW PURCHASES	355.00	317,591.57
	Major Account 520000 Total	985.51	319,554.17
	570000 Travel Expenses		
	573103 STATE FARES-FOREIGN	2,100.00	2,100.00
	Major Account 570000 Total	2,100.00	2,100.00
	580000 Capital Outlay		
	588004 EQUIPMENT	70,004.84	131,891.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>70,004.84</u>	<u>131,891.06</u>
	Fund 55020 Expenditures Total	<u>73,090.35</u>	<u>453,545.23</u>
	Subprogram Revenues	<u>352.19</u>	<u>327,731.07</u>
	Subprogram Expenditures	<u>430,486.92</u>	<u>1,658,358.65</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		396,426.34
	511200 TEMPORARY SALARIES-WAGE		5,021.29
	515100 RETIREMENT PLANS EXPENSE		31,181.08
	515200 FICA EXPENSE		29,937.19
	515400 LIFE & ACCIDENT INS EXP		428.15
	515500 HEALTH INSURANCE EXPENSE		37,778.61
	Major Account 510000 Total		500,772.66
	Fund 10000 Expenditures Total		500,772.66
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		382,518.33
	511200 TEMPORARY SALARIES-WAGE		4,583.29
	515100 RETIREMENT PLANS EXPENSE		30,115.36
	515200 FICA EXPENSE		28,934.12
	515400 LIFE & ACCIDENT INS EXP		414.62
	515500 HEALTH INSURANCE EXPENSE		36,827.12
	Major Account 510000 Total		483,392.84
	Fund 25020 Expenditures Total		483,392.84
	Subprogram Expenditures		984,165.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,238.55	336,164.57
	511200 TEMPORARY SALARIES-WAGE	435.53	5,887.67
	515100 RETIREMENT PLANS EXPENSE	4,475.14	21,707.97
	515200 FICA EXPENSE	5,175.59	24,617.85
	515400 LIFE & ACCIDENT INS EXP	94.09	434.45
	515500 HEALTH INSURANCE EXPENSE	1,384.89	31,761.41
	Major Account 510000 Total	84,803.79	420,573.92
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,259.05
	Major Account 520000 Total		1,259.05
	Fund 10000 Expenditures Total	84,803.79	421,832.97
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,108.58
	511200 TEMPORARY SALARIES-WAGE		910.25
	515100 RETIREMENT PLANS EXPENSE		5,040.35
	515200 FICA EXPENSE		4,728.99
	515400 LIFE & ACCIDENT INS EXP		91.52
	515500 HEALTH INSURANCE EXPENSE		7,242.07
	Major Account 510000 Total		81,121.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	594.21	3,004.15
	521200 COM EXPENSE - VOICE/DATA		2,911.00
	521500 PUBLICATION & PRINT EXP	4,599.47	6,620.59
	522100 DUES & SUBSCRIPTION EXP	29,817.00	34,393.20
	522200 CONFERENCE REGISTRATION	1,425.00	5,397.00
	522400 SUBSISTENCE		479.34
	525500 RENT EXP-OTHER PERS PROP		97.94
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL		1,122.50
	531100 OFFICE SUPPLIES EXPENSE	152.90	9,250.71
	533100 HOUSEHOLD & INSTIT EXP		17.75
	533900 FOOD EXPENSE		840.18
	534600 ED & RECREATIONAL SUP EX	488.71	6,117.42
	534800 CONST & MAINT SUP EXP		1,790.13
	534901 DATA PROCESSING SUPPLIES	151.00	3,152.04
	538100 VEHICLE & EQUIP SUP EXP		34.20
	543100 IT CONSULTING-APPLICATIONS	16,909.50	16,909.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<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		10,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,546.70
	554901 CONTRACTED SVCS - SAL REIMB		248.81
	559100 OTHER OPERATING EXP	90.56	722.24
	Major Account 520000 Total	53,926.35	106,780.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,965.39
	571600 MEALS-NOT TRAVEL STATUS	322.50	792.44
	572100 COMMERCIAL TRANSPORTATIO	499.78	1,709.98
	573100 STATE-OWNED TRANSPORT	328.44	1,600.61
	574500 PERSONAL VEHICLE MILEAGE	182.50	3,026.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,809.32
	575100 MISC TRAVEL EXPENSE		165.85
	Major Account 570000 Total	1,333.22	13,069.80
	580000 Capital Outlay		
	588004 EQUIPMENT	17,548.66	18,765.07
	Major Account 580000 Total	17,548.66	18,765.07
	Fund 25020 Expenditures Total	72,808.23	219,737.03
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,313.50-	265,577.17-
	472100 SALE OF SUP & MAT	733.14-	6,748.34-
	Major Account 470000 Total	33,046.64-	272,325.51-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	486500 MISCELLANEOUS ADJUSTMENT	33,228.00	
	Major Account 480000 Total	33,228.00	60.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,167.30-
	493200 OPERATING TRANSFERS OUT	1,540.00	26,768.00
	Major Account 490000 Total	1,540.00	24,399.30-
	Fund 55020 Revenue Total	1,721.36	296,784.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,932.84-	64,820.04
	511200 TEMPORARY SALARIES-WAGE	7,243.91	98,141.92
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	67.65	3,797.37
	515200 FICA EXPENSE	246.80	11,044.68



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.75	102.15
	515500 HEALTH INSURANCE EXPENSE	485.83-	9,506.10
	516400 UNEMPLOYM COMP INS EXP		947.00
	Major Account 510000 Total	4,169.44	188,509.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.73	1,460.30
	521200 COM EXPENSE - VOICE/DATA		55.31
	521300 FREIGHT EXPENSE	3.00	37.95
	521500 PUBLICATION & PRINT EXP	1,391.89	8,489.19
	522100 DUES & SUBSCRIPTION EXP	206.00	5,215.31
	522200 CONFERENCE REGISTRATION	40.00	896.76
	522400 SUBSISTENCE	400.00	3,511.50
	523600 INTEREST EXPENSE	49.63	333.09
	524700 RENT EXP-OTHER REAL PROP	830.00	3,689.06
	525100 RENT EXP-OFFICE EQUIP	309.65	602.05
	525500 RENT EXP-OTHER PERS PROP	50.00	315.00
	527100 REP & MAINT-OFFICE EQUIP	89.96	749.11
	527200 REP & MAINT-MOTOR VEHICL	1,429.81	6,875.85
	527600 REP & MAINT-HOUSE/INST E		24.00
	531100 OFFICE SUPPLIES EXPENSE	186.28	1,670.96
	533100 HOUSEHOLD & INSTIT EXP	14.41	368.35
	533900 FOOD EXPENSE		2.80-
	534600 ED & RECREATIONAL SUP EX	390.00-	2,755.55
	534800 CONST & MAINT SUP EXP	136.81	372.53
	534901 DATA PROCESSING SUPPLIES		355.26
	535100 MEDICAL SUPPLIES		107.00
	538100 VEHICLE & EQUIP SUP EXP	2,319.55	26,863.11
	539951 PURCHASES FOR RESALE		2,538.12
	545000 LABORATORY SERVICES		151.00
	547100 EDUCATIONAL SERVICES	3,000.00	6,300.00
	549200 JANITORIAL/SECURITY SRVS		494.48
	554900 OTHER CONTRACTUAL SERVICES	7,996.00-	4,166.00
	555200 SOFTWARE - NEW PURCHASES		236.00
	556100 INSURANCE EXPENSE		1,342.50-
	559100 OTHER OPERATING EXP	173.45	1,013.74
	Major Account 520000 Total	2,509.17	78,301.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	436.90	3,448.43

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		443.15
	573100 STATE-OWNED TRANSPORT	750.73	1,087.75
	574500 PERSONAL VEHICLE MILEAGE	110.76	3,231.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		274.00
	575100 MISC TRAVEL EXPENSE		79.06
	Major Account 570000 Total	1,298.39	8,563.92
	580000 Capital Outlay		
	588004 EQUIPMENT	24,939.90-	28,393.29
	Major Account 580000 Total	24,939.90-	28,393.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		645.00
	Major Account 590000 Total		645.00
	Fund 55020 Expenditures Total	16,962.90-	304,412.75
	Subprogram Revenues	1,721.36	296,784.81-
	Subprogram Expenditures	140,649.12	945,982.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	484.00-	416,796.26
	599100 OTHER GOVERNMENT AID	4,029.00	673,545.11
	Major Account 590000 Total	<u>3,545.00</u>	<u>1,090,341.37</u>
	Fund 25020 Expenditures Total	3,545.00	1,090,341.37
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		<u>15,000.00-</u>
	Fund 55020 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,000.00
	Major Account 590000 Total		<u>6,000.00</u>
	Fund 55020 Expenditures Total		6,000.00
	Subprogram Revenues		<u>15,000.00-</u>
	Subprogram Expenditures	<u>3,545.00</u>	<u>1,096,341.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,450.11	125,091.24
	511200 TEMPORARY SALARIES-WAGE	2,250.08	13,284.32
	515100 RETIREMENT PLANS EXPENSE	1,795.31	9,434.59
	515200 FICA EXPENSE	1,982.85	10,302.91
	515400 LIFE & ACCIDENT INS EXP	41.97	213.20
	515500 HEALTH INSURANCE EXPENSE	388.22	18,844.91
	Major Account 510000 Total	29,908.54	177,171.17
	Fund 10000 Expenditures Total	29,908.54	177,171.17
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,585.39
	511200 TEMPORARY SALARIES-WAGE		363.00
	515100 RETIREMENT PLANS EXPENSE		1,767.47
	515200 FICA EXPENSE		1,690.70
	515400 LIFE & ACCIDENT INS EXP		40.22
	515500 HEALTH INSURANCE EXPENSE		4,344.55
	Major Account 510000 Total		30,791.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.28	23.46
	521200 COM EXPENSE - VOICE/DATA		1,644.19
	521300 FREIGHT EXPENSE	765.86	2,263.33
	521500 PUBLICATION & PRINT EXP		59.00
	525100 RENT EXP-OFFICE EQUIP	184.88	685.53
	531100 OFFICE SUPPLIES EXPENSE	154.16	1,386.81
	Major Account 520000 Total	1,114.18	6,062.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.00
	Major Account 570000 Total		500.00
	Fund 25020 Expenditures Total	1,114.18	37,353.65
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,890.00-	64,643.75-
	472100 SALE OF SUP & MAT		255,554.13-
	Major Account 470000 Total	4,890.00-	320,197.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	80.00-	320.00-
	Major Account 480000 Total	80.00-	320.00-
	Fund 55020 Revenue Total	4,970.00-	320,517.88-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,739.27	194,660.03
	511200 TEMPORARY SALARIES-WAGE	3,376.55	20,966.30
	511300 OVERTIME PAYMENTS		1,679.26
	515100 RETIREMENT PLANS EXPENSE	1,314.33	8,305.67
	515200 FICA EXPENSE	2,462.90	14,991.78
	515400 LIFE & ACCIDENT INS EXP	37.05	210.34
	515500 HEALTH INSURANCE EXPENSE	423.85	17,648.68
	Major Account 510000 Total	38,353.95	258,462.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	4.05
	521200 COM EXPENSE - VOICE/DATA		1,125.16
	521300 FREIGHT EXPENSE	90.50	1,217.59
	521500 PUBLICATION & PRINT EXP	267.08	2,038.96
	522100 DUES & SUBSCRIPTION EXP		7,628.66
	522200 CONFERENCE REGISTRATION		1,015.00
	522400 SUBSISTENCE		14,766.48
	525100 RENT EXP-OFFICE EQUIP	464.82	1,270.02
	525500 RENT EXP-OTHER PERS PROP		94.28
	531100 OFFICE SUPPLIES EXPENSE	35.03	760.72
	533100 HOUSEHOLD & INSTIT EXP		23.80
	533900 FOOD EXPENSE	158.62	716.80
	534600 ED & RECREATIONAL SUP EX		3,630.77
	538100 VEHICLE & EQUIP SUP EXP		42.77
	556100 INSURANCE EXPENSE	3,820.00	7,182.00
	559100 OTHER OPERATING EXP	73.29	325.42
	Major Account 520000 Total	4,909.81	41,842.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.53	8,502.43
	571600 MEALS-NOT TRAVEL STATUS		103.95
	572100 COMMERCIAL TRANSPORTATIO		4,653.32
	572103 COMERCIAL FARES-FOREIGN		3,924.37
	573100 STATE-OWNED TRANSPORT	427.99	3,696.05
	574500 PERSONAL VEHICLE MILEAGE	203.40	2,078.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		195.79
	575100 MISC TRAVEL EXPENSE		347.54
	Major Account 570000 Total	670.92	23,502.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	800.00	1,300.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	<u>800.00</u>	<u>1,300.50</u>
	Fund 55020 Expenditures Total	<u>44,734.68</u>	<u>325,107.15</u>
	Subprogram Revenues	<u><del>4,970.00</del></u>	<u><del>320,517.88</del></u>
	Subprogram Expenditures	<u>75,757.40</u>	<u>539,631.97</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,237.57	178,547.61
	511200 TEMPORARY SALARIES-WAGE	12,812.61	55,417.44
	515100 RETIREMENT PLANS EXPENSE	2,796.27	13,858.41
	515200 FICA EXPENSE	3,711.10	17,375.55
	515400 LIFE & ACCIDENT INS EXP	55.76	261.64
	515500 HEALTH INSURANCE EXPENSE	620.10	18,686.49
	Major Account 510000 Total	56,233.41	284,147.14
	Fund 10000 Expenditures Total	56,233.41	284,147.14
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,429.99
	515100 RETIREMENT PLANS EXPENSE		2,009.78
	515200 FICA EXPENSE		1,922.72
	515400 LIFE & ACCIDENT INS EXP		35.19
	515500 HEALTH INSURANCE EXPENSE		2,801.76
	Major Account 510000 Total		33,199.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.99	1,721.33
	521200 COM EXPENSE - VOICE/DATA		554.70
	521500 PUBLICATION & PRINT EXP		2.97-
	527100 REP & MAINT-OFFICE EQUIP		494.00
	Major Account 520000 Total	77.99	2,767.06
	Fund 25020 Expenditures Total	77.99	35,966.50
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.50	324,767.95-
	Major Account 470000 Total	12.50	324,767.95-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		50.00-
	Major Account 480000 Total		50.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,500.00-
	493200 OPERATING TRANSFERS OUT	2,500.00	2,500.00
	Major Account 490000 Total	2,500.00	15,000.00-
	Fund 55020 Revenue Total	2,512.50	339,817.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,930.51	175,167.51
	511200 TEMPORARY SALARIES-WAGE		11,733.22

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	240.00	1,420.00
	515100 RETIREMENT PLANS EXPENSE	865.08	10,554.37
	515200 FICA EXPENSE	1,348.19	13,645.10
	515400 LIFE & ACCIDENT INS EXP	27.05	231.01
	515500 HEALTH INSURANCE EXPENSE	258.96	22,926.21
	Major Account 510000 Total	20,669.79	235,677.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,076.59	4,707.50
	521200 COM EXPENSE - VOICE/DATA	13.20	857.69
	521400 DATA PROCESSING EXPENSE	384.00-	
	521500 PUBLICATION & PRINT EXP	14,993.07	38,854.21
	522100 DUES & SUBSCRIPTION EXP	5,587.73	24,630.97
	522200 CONFERENCE REGISTRATION	1,754.00	3,221.20
	526100 REP & MAINT-REAL PROPERT		27,566.00
	527100 REP & MAINT-OFFICE EQUIP		494.00
	531100 OFFICE SUPPLIES EXPENSE	285.44	1,926.47
	533100 HOUSEHOLD & INSTIT EXP	351.00	664.88
	534600 ED & RECREATIONAL SUP EX		11,098.73
	534800 CONST & MAINT SUP EXP		4.09
	534901 DATA PROCESSING SUPPLIES	2,176.00	17,533.15
	542500 ENG & ARCH SERVICES		10,603.00
	554900 OTHER CONTRACTUAL SERVICES		4,392.00
	555200 SOFTWARE - NEW PURCHASES		6,432.12
	Major Account 520000 Total	27,853.03	152,986.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,446.90	4,210.85
	571600 MEALS-NOT TRAVEL STATUS	461.50	783.25
	571900 MEALS-ONE DAY TRAVEL		2.82
	572100 COMMERCIAL TRANSPORTATIO	240.58-	836.08
	574500 PERSONAL VEHICLE MILEAGE	1,178.59	1,759.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,835.00
	575100 MISC TRAVEL EXPENSE	99.00	275.00
	Major Account 570000 Total	2,945.41	9,702.41
	580000 Capital Outlay		
	588004 EQUIPMENT		22,310.73
	Major Account 580000 Total		22,310.73
	Fund 55020 Expenditures Total	51,468.23	420,676.57
	Subprogram Revenues	2,512.50	339,817.95-



Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD  
Agency Subprogram 026

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
Subprogram Expenditures

CURRENT MONTH

107,779.63

YEAR-TO-DATE

740,790.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,603.34	68,016.70
	511200 TEMPORARY SALARIES-WAGE	1,577.04	10,777.10
	515100 RETIREMENT PLANS EXPENSE	1,088.26	5,441.30
	515200 FICA EXPENSE	1,098.69	5,659.85
	515400 LIFE & ACCIDENT INS EXP	23.73	118.65
	515500 HEALTH INSURANCE EXPENSE	167.16	6,200.68
	Major Account 510000 Total	17,558.22	96,214.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		67.49
	Major Account 520000 Total		67.49
	Fund 10000 Expenditures Total	17,558.22	96,281.77
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,603.34
	511200 TEMPORARY SALARIES-WAGE		1,592.82
	515100 RETIREMENT PLANS EXPENSE		1,088.26
	515200 FICA EXPENSE		1,120.94
	515400 LIFE & ACCIDENT INS EXP		23.73
	515500 HEALTH INSURANCE EXPENSE		1,508.38
	Major Account 510000 Total		18,937.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		85.97
	521300 FREIGHT EXPENSE	209.85	209.85
	521500 PUBLICATION & PRINT EXP	454.95	1,128.03
	522100 DUES & SUBSCRIPTION EXP	71.00	71.00
	533100 HOUSEHOLD & INSTIT EXP		145.50
	533900 FOOD EXPENSE		428.70
	534600 ED & RECREATIONAL SUP EX		94.18
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	735.80	2,413.23
	Fund 25020 Expenditures Total	735.80	21,350.70
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		800.00-
	Major Account 470000 Total		800.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		300.00-
	484100 OPERATING DONATIONS & CO	480.66-	1,660.91-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>480.66-</u>	<u>1,960.91-</u>
	Fund 55020 Revenue Total	<u>480.66-</u>	<u>2,760.91-</u>
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	3.78	22.82
	527800 REP & MAINT-OTHER PROPER		430.95
	534800 CONST & MAINT SUP EXP		342.54
	Major Account 520000 Total	<u>3.78</u>	<u>796.31</u>
	Fund 55020 Expenditures Total	<u>3.78</u>	<u>796.31</u>
	Subprogram Revenues	<u>480.66-</u>	<u>2,760.91-</u>
	Subprogram Expenditures	<u>18,297.80</u>	<u>118,428.78</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,812.73	357,720.64
	515100 RETIREMENT PLANS EXPENSE	4,842.73	24,949.50
	515200 FICA EXPENSE	5,032.33	26,294.20
	515400 LIFE & ACCIDENT INS EXP	120.39	591.36
	515500 HEALTH INSURANCE EXPENSE	997.78	39,545.89
	Major Account 510000 Total	81,805.96	449,101.59
	Fund 10000 Expenditures Total	81,805.96	449,101.59
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,330.40
	515100 RETIREMENT PLANS EXPENSE		4,629.21
	515200 FICA EXPENSE		4,750.96
	515400 LIFE & ACCIDENT INS EXP		107.29
	515500 HEALTH INSURANCE EXPENSE		8,230.73
	Major Account 510000 Total		80,048.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,584.00
	555200 SOFTWARE - NEW PURCHASES	44,362.48	44,362.48
	Major Account 520000 Total	44,362.48	45,946.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.20
	572100 COMMERCIAL TRANSPORTATIO		8.30
	574500 PERSONAL VEHICLE MILEAGE		222.05
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		296.55
	580000 Capital Outlay		
	588004 EQUIPMENT	9,069.58	9,069.58
	Major Account 580000 Total	9,069.58	9,069.58
	Fund 25020 Expenditures Total	53,432.06	135,361.20
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230.00	812,790.25-
	472100 SALE OF SUP & MAT	2,941.51-	7,491.43-
	Major Account 470000 Total	2,711.51-	820,281.68-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		409.84-
	Major Account 480000 Total		409.84-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		121.19-
	Major Account 490000 Total		121.19-
	Fund 55020 Revenue Total	2,711.51-	820,812.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,077.74	205,696.61
	511200 TEMPORARY SALARIES-WAGE	6,464.72	35,641.07
	515100 RETIREMENT PLANS EXPENSE	2,151.23	13,342.94
	515200 FICA EXPENSE	2,706.13	15,875.07
	515400 LIFE & ACCIDENT INS EXP	57.60	339.14
	515500 HEALTH INSURANCE EXPENSE	474.91	27,306.86
	Major Account 510000 Total	46,932.33	298,201.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA	1,500.00	10,996.85
	521300 FREIGHT EXPENSE		265.36
	521400 DATA PROCESSING EXPENSE		1,706.88
	521500 PUBLICATION & PRINT EXP	469.51-	945.30-
	522100 DUES & SUBSCRIPTION EXP	725.00-	12,935.00
	522200 CONFERENCE REGISTRATION	725.00	5,404.00
	525100 RENT EXP-OFFICE EQUIP	4.51	11.72
	526100 REP & MAINT-REAL PROPERT		895.00
	527100 REP & MAINT-OFFICE EQUIP		2,023.00
	527400 REP & MAINT-DATA PROC	709.50	709.50
	527500 REP & MAINT-COMM EQUIP		228.00
	531100 OFFICE SUPPLIES EXPENSE	175.46	3,076.23
	534600 ED & RECREATIONAL SUP EX	1,696.78	18,751.66
	534901 DATA PROCESSING SUPPLIES	1,675.00	164,675.00
	541600 GROSS PROCEEDS LEGAL EXP		843.36
	543100 IT CONSULTING-APPLICATIONS		660.00
	549200 JANITORIAL/SECURITY SRVS	55.50	111.00
	554900 OTHER CONTRACTUAL SERVICES		38,908.00
	555200 SOFTWARE - NEW PURCHASES	88,294.46	132,002.13
	Major Account 520000 Total	93,641.70	393,257.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.03	375.81
	571600 MEALS-NOT TRAVEL STATUS	1,222.60	1,479.80
	572100 COMMERCIAL TRANSPORTATIO		64.66
	574500 PERSONAL VEHICLE MILEAGE	151.42	1,551.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	238.80	238.80
	575100 MISC TRAVEL EXPENSE		113.10
	Major Account 570000 Total	<u>1,635.85</u>	<u>3,823.67</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	14,273.97	14,503.96
	Major Account 580000 Total	<u>14,273.97</u>	<u>14,503.96</u>
	Fund 55020 Expenditures Total	<u>156,483.85</u>	<u>709,787.18</u>
	Subprogram Revenues	<u>2,711.51-</u>	<u>820,812.71-</u>
	Subprogram Expenditures	<u>291,721.87</u>	<u>1,294,249.97</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	704.59	5,639.66
	515200 FICA EXPENSE		274.32
	Major Account 510000 Total	<u>704.59</u>	<u>5,913.98</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2,567.58
	Major Account 520000 Total		<u>2,567.58</u>
	Fund 10000 Expenditures Total	<u>704.59</u>	<u>8,481.56</u>
	Subprogram Expenditures	<u>704.59</u>	<u>8,481.56</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,781.98	1,022,721.23
	511200 TEMPORARY SALARIES-WAGE	522.75	6,028.94
	511300 OVERTIME PAYMENTS	1,696.17	7,991.55
	515100 RETIREMENT PLANS EXPENSE	11,015.84	64,239.84
	515200 FICA EXPENSE	13,888.24	75,151.20
	515400 LIFE & ACCIDENT INS EXP	329.68	1,744.57
	515500 HEALTH INSURANCE EXPENSE	4,475.20	219,777.78
	Major Account 510000 Total	210,709.86	1,397,655.11
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		436.23
	Major Account 520000 Total		436.23
	Fund 10000 Expenditures Total	210,709.86	1,398,091.34
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101,686.80
	511200 TEMPORARY SALARIES-WAGE		814.75
	511300 OVERTIME PAYMENTS		305.57
	515100 RETIREMENT PLANS EXPENSE		6,878.19
	515200 FICA EXPENSE		7,433.86
	515400 LIFE & ACCIDENT INS EXP		183.86
	515500 HEALTH INSURANCE EXPENSE		25,720.23
	516400 UNEMPLOYM COMP INS EXP		11,948.00
	Major Account 510000 Total		154,971.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.73	194.92
	521200 COM EXPENSE - VOICE/DATA	18.69	8,135.58
	521300 FREIGHT EXPENSE		288.69
	521500 PUBLICATION & PRINT EXP	464.34	9,498.36
	522100 DUES & SUBSCRIPTION EXP	255.00	3,565.78
	522200 CONFERENCE REGISTRATION	150.00	650.00
	522600 JOB APPLICANT EXPENSE	742.98	742.98
	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
	525500 RENT EXP-OTHER PERS PROP		347.15
	526100 REP & MAINT-REAL PROPERT	3,057.52	144,603.51
	527100 REP & MAINT-OFFICE EQUIP		15.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<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		
	527200 REP & MAINT-MOTOR VEHICL	35.57	952.12
	527500 REP & MAINT-COMM EQUIP		164.40
	527800 REP & MAINT-OTHER PROPER		162.50
	527801 REP AG SHOP CONST EQUIP	8.30	58.60
	531100 OFFICE SUPPLIES EXPENSE		85.47
	533100 HOUSEHOLD & INSTIT EXP	10,803.97	55,660.50
	533900 FOOD EXPENSE		68.00
	534800 CONST & MAINT SUP EXP	13,918.82	117,711.72
	534900 MISCELLANEOUS SUP EXP		15.60-
	534901 DATA PROCESSING SUPPLIES		388.16
	535100 MEDICAL SUPPLIES		1,225.00
	537100 LABORATORY SUP EXP	61.44	513.45
	538100 VEHICLE & EQUIP SUP EXP	8,325.84	32,644.46
	543100 IT CONSULTING-APPLICATIONS		3,133.50
	545000 LABORATORY SERVICES		61.25
	549200 JANITORIAL/SECURITY SRVS	200.00	24,563.67
	554900 OTHER CONTRACTUAL SERVICES	5,437.00	13,834.45
	555200 SOFTWARE - NEW PURCHASES		4,336.50
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	131,886.61	1,236,014.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,764.81
	572100 COMMERCIAL TRANSPORTATIO		1,581.79
	573100 STATE-OWNED TRANSPORT	6,970.37-	19,526.72-
	574500 PERSONAL VEHICLE MILEAGE		940.73
	575100 MISC TRAVEL EXPENSE		147.00
	Major Account 570000 Total	6,970.37-	12,092.39-
	580000 Capital Outlay		
	588004 EQUIPMENT	307.21	102,277.25
	Major Account 580000 Total	307.21	102,277.25
	Fund 25020 Expenditures Total	125,223.45	1,481,170.55
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	225.63-	225.63-
	Major Account 470000 Total	225.63-	225.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	270.00-	11,616.07-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	2,375.00-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,270.00-	13,991.07-
	Fund 55020 Revenue Total	1,495.63-	14,216.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26.67
	511200 TEMPORARY SALARIES-WAGE	448.17	843.43
	511300 OVERTIME PAYMENTS	1.90	1.90
	515100 RETIREMENT PLANS EXPENSE		1.82
	515200 FICA EXPENSE	.14	2.35
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE	.04	.92
	Major Account 510000 Total	450.25	877.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		492.04
	521300 FREIGHT EXPENSE		18.83
	521500 PUBLICATION & PRINT EXP	42.00	42.00
	525500 RENT EXP-OTHER PERS PROP	50.00-	50.00-
	527500 REP & MAINT-COMM EQUIP		183.00
	533100 HOUSEHOLD & INSTIT EXP	355.22	14,073.04
	533900 FOOD EXPENSE	1,055.16	1,055.16
	534600 ED & RECREATIONAL SUP EX		2,473.75
	534800 CONST & MAINT SUP EXP	1,395.37-	411.46-
	534901 DATA PROCESSING SUPPLIES		205.34
	538100 VEHICLE & EQUIP SUP EXP	16.30	16.30
	555200 SOFTWARE - NEW PURCHASES		468.00
	Major Account 520000 Total	23.31	18,566.00
	580000 Capital Outlay		
	588004 EQUIPMENT		169.99
	Major Account 580000 Total		169.99
	Fund 55020 Expenditures Total	473.56	19,613.13
	Subprogram Revenues	1,495.63-	14,216.70-
	Subprogram Expenditures	336,406.87	2,898,875.02

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,599.48	201,365.29
	515100 RETIREMENT PLANS EXPENSE	3,181.86	15,850.95
	515200 FICA EXPENSE	1,921.57	10,047.09
	515400 LIFE & ACCIDENT INS EXP	61.85	297.65
	515500 HEALTH INSURANCE EXPENSE	275.43	10,943.66
	Major Account 510000 Total	46,040.19	238,504.64
	Fund 10000 Expenditures Total	46,040.19	238,504.64
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,063.00
	515100 RETIREMENT PLANS EXPENSE		2,743.91
	515200 FICA EXPENSE		1,466.63
	515400 LIFE & ACCIDENT INS EXP		44.61
	515500 HEALTH INSURANCE EXPENSE		2,214.56
	Major Account 510000 Total		41,532.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,683.81	4,723.15
	521200 COM EXPENSE - VOICE/DATA		800.98
	521300 FREIGHT EXPENSE		60.45
	521500 PUBLICATION & PRINT EXP	255.84	1,922.98
	521900 AWARDS EXPENSE		82.20
	522100 DUES & SUBSCRIPTION EXP		147.00
	522200 CONFERENCE REGISTRATION		1,490.00
	522400 SUBSISTENCE		2,500.00
	522500 EMPLOYEE MOVING EXPENSE		11,591.58
	522600 JOB APPLICANT EXPENSE		4,776.55
	525500 RENT EXP-OTHER PERS PROP		376.91
	527100 REP & MAINT-OFFICE EQUIP		292.19
	531100 OFFICE SUPPLIES EXPENSE	65.68	2,254.07
	534901 DATA PROCESSING SUPPLIES	729.00	3,122.38
	538100 VEHICLE & EQUIP SUP EXP	361.41	2,370.15
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	19,427.79
	Major Account 520000 Total	6,095.74	55,938.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		275.70
	572100 COMMERCIAL TRANSPORTATIO	575.70-	1,123.77
	573100 STATE-OWNED TRANSPORT		548.88
	574500 PERSONAL VEHICLE MILEAGE		417.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,486.38
	Major Account 570000 Total	575.70-	4,852.27
	580000 Capital Outlay		
	588004 EQUIPMENT		1,875.09
	Major Account 580000 Total		1,875.09
	Fund 25020 Expenditures Total	5,520.04	104,198.45
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,544.76-	8,098.03-
	Major Account 470000 Total	2,544.76-	8,098.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		65,000.00
	Fund 55020 Revenue Total	2,544.76-	56,901.97
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,234.76
	Major Account 520000 Total		4,234.76
	Fund 55020 Expenditures Total		4,234.76
	Subprogram Revenues	2,544.76-	56,901.97
	Subprogram Expenditures	51,560.23	346,937.85

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,125.41	850,212.45
	511200 TEMPORARY SALARIES-WAGE	3,323.12	15,210.52
	511300 OVERTIME PAYMENTS		39.90
	515100 RETIREMENT PLANS EXPENSE	11,200.00	57,167.99
	515200 FICA EXPENSE	12,833.17	62,589.19
	515400 LIFE & ACCIDENT INS EXP	289.81	1,439.12
	515500 HEALTH INSURANCE EXPENSE	5,420.72	115,207.12
	Major Account 510000 Total	201,192.23	1,101,866.29
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		137.98
	Major Account 520000 Total		137.98
	Fund 10000 Expenditures Total	201,192.23	1,102,004.27
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		135,731.95
	511200 TEMPORARY SALARIES-WAGE		936.04
	515100 RETIREMENT PLANS EXPENSE		9,167.43
	515200 FICA EXPENSE		10,213.52
	515400 LIFE & ACCIDENT INS EXP		232.10
	515500 HEALTH INSURANCE EXPENSE		20,450.21
	Major Account 510000 Total		176,731.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,495.38	12,371.92
	521200 COM EXPENSE - VOICE/DATA		3,708.51
	521300 FREIGHT EXPENSE		210.10
	521500 PUBLICATION & PRINT EXP	9,006.26	55,180.88
	521900 AWARDS EXPENSE		40.26
	522100 DUES & SUBSCRIPTION EXP	73.00	30,551.31
	522200 CONFERENCE REGISTRATION	720.00	7,298.66
	522400 SUBSISTENCE	1,230.00	4,351.00
	522600 JOB APPLICANT EXPENSE	209.05	209.05
	524700 RENT EXP-OTHER REAL PROP		68.83
	525100 RENT EXP-OFFICE EQUIP	682.75	1,481.63
	525500 RENT EXP-OTHER PERS PROP	122.33	2,049.20
	526100 REP & MAINT-REAL PROPERT	1,195.08	10,801.94
	527200 REP & MAINT-MOTOR VEHICL		312.00
	531100 OFFICE SUPPLIES EXPENSE	452.55	13,058.99
	533100 HOUSEHOLD & INSTIT EXP		427.94

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<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		
	533900 FOOD EXPENSE	1,258.70	5,823.81
	534600 ED & RECREATIONAL SUP EX	253.85	9,123.64
	534800 CONST & MAINT SUP EXP		1,737.32
	534900 MISCELLANEOUS SUP EXP	2,211.00	2,366.00
	534901 DATA PROCESSING SUPPLIES	864.93	3,801.51
	535100 MEDICAL SUPPLIES	306.00	306.00
	538100 VEHICLE & EQUIP SUP EXP		103.60
	554900 OTHER CONTRACTUAL SERVICES	13,117.50	79,661.88
	555200 SOFTWARE - NEW PURCHASES		24,542.67
	Major Account 520000 Total	36,198.38	269,588.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,613.08	16,986.66
	571600 MEALS-NOT TRAVEL STATUS	39.45	435.52
	571900 MEALS-ONE DAY TRAVEL		44.53
	572100 COMMERCIAL TRANSPORTATIO	14.00-	2,943.60
	573100 STATE-OWNED TRANSPORT	5,712.19	13,530.31
	574500 PERSONAL VEHICLE MILEAGE	515.28	4,471.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	144.60	144.60
	575100 MISC TRAVEL EXPENSE	33.50	376.25
	Major Account 570000 Total	10,044.10	38,933.06
	580000 Capital Outlay		
	588004 EQUIPMENT	1,160.40	19,494.80
	Major Account 580000 Total	1,160.40	19,494.80
	Fund 25020 Expenditures Total	47,402.88	504,747.76
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,572.37-	334,888.43-
	472100 SALE OF SUP & MAT	935.00-	15,562.00-
	472200 REPROD & PUBLICATIONS	40.00-	80.00-
	Major Account 470000 Total	3,547.37-	350,530.43-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,963.00-
	Major Account 480000 Total		2,963.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,500.00-
	Major Account 490000 Total		12,500.00-
	Fund 55020 Revenue Total	3,547.37-	365,993.43-
	Expenditures		
	510000 Personal Services		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,948.66	36,583.18
	511200 TEMPORARY SALARIES-WAGE	3,658.40	26,178.81
	515100 RETIREMENT PLANS EXPENSE	199.42	1,595.04
	515200 FICA EXPENSE	389.34	3,817.95
	515400 LIFE & ACCIDENT INS EXP	8.27	54.23
	515500 HEALTH INSURANCE EXPENSE	119.28	5,709.77
	Major Account 510000 Total	9,323.37	73,938.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.32	4,776.35
	521200 COM EXPENSE - VOICE/DATA		2,833.61
	521300 FREIGHT EXPENSE		75.80
	521500 PUBLICATION & PRINT EXP	900.65	18,255.37
	522100 DUES & SUBSCRIPTION EXP		2,368.00
	522200 CONFERENCE REGISTRATION	5,344.15	6,137.15
	522400 SUBSISTENCE	3,508.89	17,020.41
	524600 RENT EXPENSE-BUILDINGS		120.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	525100 RENT EXP-OFFICE EQUIP	709.64	2,298.61
	525500 RENT EXP-OTHER PERS PROP		4,160.00
	527100 REP & MAINT-OFFICE EQUIP	395.00	430.00
	527800 REP & MAINT-OTHER PROPER		480.00
	531100 OFFICE SUPPLIES EXPENSE	89.06	3,268.06
	533100 HOUSEHOLD & INSTIT EXP		1,288.12
	533900 FOOD EXPENSE	816.06	8,998.95
	534600 ED & RECREATIONAL SUP EX	402.18	4,182.71
	534901 DATA PROCESSING SUPPLIES	2,079.39	3,328.43
	538100 VEHICLE & EQUIP SUP EXP	318.15	318.15
	543100 IT CONSULTING-APPLICATIONS		363.67
	547100 EDUCATIONAL SERVICES		1,300.00
	554900 OTHER CONTRACTUAL SERVICES		9,663.34
	555200 SOFTWARE - NEW PURCHASES		6,184.67
	556100 INSURANCE EXPENSE	7.50	72.25
	559100 OTHER OPERATING EXP	3.16	631.86
	Major Account 520000 Total	15,191.15	98,685.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.44	3,905.75
	571600 MEALS-NOT TRAVEL STATUS	44.70	3,111.95
	572100 COMMERCIAL TRANSPORTATIO		25.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		2,121.70-
	573100 STATE-OWNED TRANSPORT		598.66
	574500 PERSONAL VEHICLE MILEAGE		523.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	166.00	225.00
	575100 MISC TRAVEL EXPENSE		44.25
	Major Account 570000 Total	334.14	6,262.11
	580000 Capital Outlay		
	588004 EQUIPMENT		3,380.68-
	Major Account 580000 Total		3,380.68-
	Fund 55020 Expenditures Total	24,848.66	175,505.92
	Subprogram Revenues	3,547.37-	365,993.43-
	Subprogram Expenditures	273,443.77	1,782,257.95



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,483.53	677,003.48
	511200 TEMPORARY SALARIES-WAGE	95.85	329.54
	515100 RETIREMENT PLANS EXPENSE	9,233.43	48,127.46
	515200 FICA EXPENSE	9,354.62	47,125.18
	515400 LIFE & ACCIDENT INS EXP	209.64	1,034.11
	515500 HEALTH INSURANCE EXPENSE	1,932.33	90,036.58
	Major Account 510000 Total	153,309.40	863,656.35
	Fund 10000 Expenditures Total	153,309.40	863,656.35
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		109,421.20
	511200 TEMPORARY SALARIES-WAGE		2.33
	515100 RETIREMENT PLANS EXPENSE		8,095.70
	515200 FICA EXPENSE	4.35	7,976.94
	515400 LIFE & ACCIDENT INS EXP		170.87
	515500 HEALTH INSURANCE EXPENSE		16,493.63
	Major Account 510000 Total	4.35	142,160.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	748.19	3,620.42
	521200 COM EXPENSE - VOICE/DATA		4,838.94
	521300 FREIGHT EXPENSE	75.54	85.26
	521500 PUBLICATION & PRINT EXP	447.90	2,659.24
	521900 AWARDS EXPENSE		120.22
	522100 DUES & SUBSCRIPTION EXP	514.43	3,624.13
	522200 CONFERENCE REGISTRATION		44.00
	522600 JOB APPLICANT EXPENSE		20.98
	525100 RENT EXP-OFFICE EQUIP	535.64	1,697.06
	525500 RENT EXP-OTHER PERS PROP		477.07
	527100 REP & MAINT-OFFICE EQUIP		292.19
	527200 REP & MAINT-MOTOR VEHICL	127.44	1,144.19
	527500 REP & MAINT-COMM EQUIP		439.60
	527600 REP & MAINT-HOUSE/INST E	120.00	120.00
	527800 REP & MAINT-OTHER PROPER	20.00	226.08
	531100 OFFICE SUPPLIES EXPENSE	566.95	6,154.63
	533100 HOUSEHOLD & INSTIT EXP	591.93	9,661.03
	533900 FOOD EXPENSE		77.26
	534600 ED & RECREATIONAL SUP EX	75.75	7,371.72
	534800 CONST & MAINT SUP EXP		637.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<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		
	534900 MISCELLANEOUS SUP EXP	540.00	1,263.71
	534901 DATA PROCESSING SUPPLIES	3,141.31	9,949.09
	535100 MEDICAL SUPPLIES		70.00
	538100 VEHICLE & EQUIP SUP EXP	971.37	5,227.62
	545000 LABORATORY SERVICES		2,475.00
	547100 EDUCATIONAL SERVICES		8,450.00
	554900 OTHER CONTRACTUAL SERVICES	155.00	11,704.19
	555200 SOFTWARE - NEW PURCHASES	295.00	8,425.00
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP	779.56	11,748.76
	Major Account 520000 Total	9,706.01	101,855.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,055.81
	571600 MEALS-NOT TRAVEL STATUS	296.00	1,585.81
	572100 COMMERCIAL TRANSPORTATIO		1,486.49
	573100 STATE-OWNED TRANSPORT	860.77	2,558.76
	574500 PERSONAL VEHICLE MILEAGE	217.53	2,725.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		550.00-
	575100 MISC TRAVEL EXPENSE		221.50
	Major Account 570000 Total	1,374.30	14,083.97
	580000 Capital Outlay		
	588004 EQUIPMENT	648.10	19,967.23
	Major Account 580000 Total	648.10	19,967.23
	Fund 25020 Expenditures Total	11,732.76	278,067.18
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		24,679.00-
	Major Account 460000 Total		24,679.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203.80-
	472100 SALE OF SUP & MAT	31.60-	9,527.81-
	474100 GENERAL BUSINESS FEES	2,230.00-	6,298.75-
	Major Account 470000 Total	2,261.60-	16,030.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	940.00-	1,240.00-
	Major Account 480000 Total	940.00-	1,240.00-
	Fund 55020 Revenue Total	3,201.60-	41,949.36-
	Expenditures		
	510000 Personal Services		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,526.77	9,249.54
	511200 TEMPORARY SALARIES-WAGE	380.64	5,175.38
	511300 OVERTIME PAYMENTS		2,328.09
	515100 RETIREMENT PLANS EXPENSE	119.72	835.52
	515200 FICA EXPENSE	113.83	1,010.92
	515400 LIFE & ACCIDENT INS EXP	2.86	19.35
	515500 HEALTH INSURANCE EXPENSE	33.98	819.84
	Major Account 510000 Total	2,177.80	19,438.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,068.98	23,561.35
	521200 COM EXPENSE - VOICE/DATA	51,986.01	96,498.74
	521300 FREIGHT EXPENSE		98.85-
	521400 DATA PROCESSING EXPENSE		2,329.36
	522100 DUES & SUBSCRIPTION EXP	1,035.00	1,793.00
	522200 CONFERENCE REGISTRATION		1,200.00
	525100 RENT EXP-OFFICE EQUIP	110.52	3,284.09
	527500 REP & MAINT-COMM EQUIP		65.91
	531100 OFFICE SUPPLIES EXPENSE		448.47
	533100 HOUSEHOLD & INSTIT EXP		748.80
	533900 FOOD EXPENSE		1,447.60
	534600 ED & RECREATIONAL SUP EX		155.24
	534900 MISCELLANEOUS SUP EXP		6.79
	534901 DATA PROCESSING SUPPLIES		119.54
	539951 PURCHASES FOR RESALE		1,106.21
	543100 IT CONSULTING-APPLICATIONS		5,280.00
	554900 OTHER CONTRACTUAL SERVICES	365.00-	1,942.50-
	555200 SOFTWARE - NEW PURCHASES		8,602.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		800.00
	Major Account 520000 Total	63,835.51	145,505.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.51
	572100 COMMERCIAL TRANSPORTATIO	311.30	311.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		550.00
	Major Account 570000 Total	311.30	955.81
	Fund 55020 Expenditures Total	66,324.61	165,900.20
	Subprogram Revenues	3,201.60-	41,949.36-
	Subprogram Expenditures	231,366.77	1,307,623.73

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,136.49	180,472.42
	511200 TEMPORARY SALARIES-WAGE	123.25	1,584.13
	511900 SUPPLEMENTAL	253.00	1,265.00
	515100 RETIREMENT PLANS EXPENSE	1,811.47	9,407.05
	515200 FICA EXPENSE	2,805.05	13,865.12
	515400 LIFE & ACCIDENT INS EXP	58.67	288.04
	515500 HEALTH INSURANCE EXPENSE	504.49	22,239.91
	Major Account 510000 Total	41,692.42	229,121.67
	Fund 10000 Expenditures Total	41,692.42	229,121.67
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,379.32
	511200 TEMPORARY SALARIES-WAGE		290.00
	511900 SUPPLEMENTAL		253.00
	515100 RETIREMENT PLANS EXPENSE		1,663.63
	515200 FICA EXPENSE		2,347.51
	515400 LIFE & ACCIDENT INS EXP		51.57
	515500 HEALTH INSURANCE EXPENSE		4,796.89
	516500 WORKERS COMP PREMIUMS		115,057.50
	Major Account 510000 Total		157,839.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.82	10,088.09
	521200 COM EXPENSE - VOICE/DATA		1,881.56
	521300 FREIGHT EXPENSE	19.37	157.58
	521400 DATA PROCESSING EXPENSE		3,981.80
	521500 PUBLICATION & PRINT EXP	12,396.74	109,810.96
	522100 DUES & SUBSCRIPTION EXP	264.00	93,607.00
	522600 JOB APPLICANT EXPENSE		131.64
	525100 RENT EXP-OFFICE EQUIP	11.07	33.60
	525500 RENT EXP-OTHER PERS PROP	2,522.34	5,705.83
	526100 REP & MAINT-REAL PROPERT	12,705.16	392,624.09
	527100 REP & MAINT-OFFICE EQUIP		8,000.00
	527800 REP & MAINT-OTHER PROPER		1,750.07
	531100 OFFICE SUPPLIES EXPENSE	27.30	976.89
	533100 HOUSEHOLD & INSTIT EXP	328.24	328.24
	533900 FOOD EXPENSE		162.85
	534600 ED & RECREATIONAL SUP EX		7,191.13
	534800 CONST & MAINT SUP EXP	314.38	16,846.51

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<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		
	534901 DATA PROCESSING SUPPLIES		2,370.34
	541700 LEGAL RELATED EXPENSE		3,656.25
	542500 ENG & ARCH SERVICES	51,869.60	167,504.16
	543100 IT CONSULTING-APPLICATIONS	3,133.00	6,266.50
	543500 MGT CONSULTANT SERVICES		116.00
	547100 EDUCATIONAL SERVICES		16,000.00
	549200 JANITORIAL/SECURITY SRVS		1,152.00
	554900 OTHER CONTRACTUAL SERVICES		7,155.00
	555200 SOFTWARE - NEW PURCHASES		43,784.00
	556100 INSURANCE EXPENSE	5,708.46	335,581.41
	Major Account 520000 Total	89,575.48	1,236,863.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		807.23
	571600 MEALS-NOT TRAVEL STATUS		258.35
	571900 MEALS-ONE DAY TRAVEL		9.79
	572100 COMMERCIAL TRANSPORTATIO		33.00
	573100 STATE-OWNED TRANSPORT		127.41
	574500 PERSONAL VEHICLE MILEAGE		1,821.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.60
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		3,156.96
	580000 Capital Outlay		
	588003 BUILDINGS	46,747.16-	5,810.00
	588004 EQUIPMENT		5,395.10
	Major Account 580000 Total	46,747.16-	11,205.10
	Fund 25020 Expenditures Total	42,828.32	1,409,064.98
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,472.91-	25,058.91-
	472100 SALE OF SUP & MAT	177.97-	11,502.70-
	Major Account 470000 Total	24,650.88-	36,561.61-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		23,784.90-
	Major Account 480000 Total		23,784.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	139.20-	40,556.65-
	493100 OPERATING TRANSFERS IN		1,245.66-
	Major Account 490000 Total	139.20-	41,802.31-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	24,790.08-	102,148.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,393.28	34,122.51
	511200 TEMPORARY SALARIES-WAGE	1,726.76	11,801.11
	511300 OVERTIME PAYMENTS	639.80	4,054.63
	515100 RETIREMENT PLANS EXPENSE	562.64	3,054.16
	515200 FICA EXPENSE	545.84	3,273.19
	515400 LIFE & ACCIDENT INS EXP	13.02	60.48
	515500 HEALTH INSURANCE EXPENSE	723.52	8,077.60
	516500 WORKERS COMP PREMIUMS		16,104.00
	Major Account 510000 Total	10,604.86	80,547.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,539.36-	3,757.53
	521200 COM EXPENSE - VOICE/DATA		904.40
	521300 FREIGHT EXPENSE	65.93	1,976.79
	521500 PUBLICATION & PRINT EXP	57,691.04-	127,605.79-
	522100 DUES & SUBSCRIPTION EXP	340.99	1,909.86
	522200 CONFERENCE REGISTRATION		180.00
	523600 INTEREST EXPENSE	451.36	3,073.62
	525100 RENT EXP-OFFICE EQUIP	1,230.29	7,730.31
	525500 RENT EXP-OTHER PERS PROP		201.95
	527100 REP & MAINT-OFFICE EQUIP	1,554.56	16,782.93
	527400 REP & MAINT-DATA PROC		50.00
	527800 REP & MAINT-OTHER PROPER	20.50	61.00
	531100 OFFICE SUPPLIES EXPENSE	87.29	18,853.24
	534600 ED & RECREATIONAL SUP EX		1,332.74
	534800 CONST & MAINT SUP EXP		4,970.80
	534901 DATA PROCESSING SUPPLIES	77.78	1,869.76
	538100 VEHICLE & EQUIP SUP EXP	14.03	461.58
	554900 OTHER CONTRACTUAL SERVICES		4,984.00
	555200 SOFTWARE - NEW PURCHASES	734.98	4,409.88
	556100 INSURANCE EXPENSE	2.20-	8.17-
	Major Account 520000 Total	54,654.89-	54,103.57-
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.00
	572100 COMMERCIAL TRANSPORTATIO		334.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	6.00	6.00
	Major Account 570000 Total	6.00	840.36

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	2,966.95	17,436.24
	Major Account 580000 Total	<u>2,966.95</u>	<u>17,436.24</u>
	Fund 55020 Expenditures Total	<u>41,077.08-</u>	<u>44,720.71</u>
	Subprogram Revenues	<u>24,790.08-</u>	<u>102,148.82-</u>
	Subprogram Expenditures	<u>43,443.66</u>	<u>1,682,907.36</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 098

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	280,245.69-	291,002.70
	Major Account 470000 Total	280,245.69-	291,002.70
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	38,806.74	137,059.67-
	486351 NSF ITEMS SUSPENSE	10,494.00	83,128.25
	Major Account 480000 Total	49,300.74	53,931.42-
	Fund 25020 Revenue Total	230,944.95-	237,071.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384.00	384.00
	515200 FICA EXPENSE	29.38	29.38
	Major Account 510000 Total	413.38	413.38
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		85.00
	Major Account 520000 Total		85.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	50.80-	
	Major Account 570000 Total	50.80-	
	Fund 25020 Expenditures Total	362.58	498.38
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,107.53-	28,861.69-
	Major Account 470000 Total	48,107.53-	28,861.69-
	Fund 55020 Revenue Total	48,107.53-	28,861.69-
	Subprogram Revenues	279,052.48-	208,209.59
	Subprogram Expenditures	362.58	498.38



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 099

<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	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	50,808.83-	14,094,549.41-
	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	31,604.63-	13,413,231.39-
	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	5.79	133.79
	486500 MISCELLANEOUS ADJUSTMENT		22,186.98-
	Major Account 480000 Total	100,028.94-	372,183.80-
	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 Revenue Total	55,413.57-	12,684,503.19-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	201.50	310,475.16
	Major Account 470000 Total	201.50	310,475.16
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,360.44
	Major Account 480000 Total		12,360.44
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,254.34-
	Major Account 490000 Total		1,254.34-
	Fund 55020 Revenue Total	201.50	321,581.26
	Subprogram Revenues	55,212.07-	12,362,921.93-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 099

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

55020 UNK REVOLVING

490000 Other Financing Sources

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  
 Agency Subprogram 010

<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		10,303.50
	511200 TEMPORARY SALARIES-WAGE		4,166.68
	515100 RETIREMENT PLANS EXPENSE		824.27
	515200 FICA EXPENSE		1,085.50
	515400 LIFE & ACCIDENT INS EXP		8.97
	515500 HEALTH INSURANCE EXPENSE		1,205.58
	Major Account 510000 Total		17,594.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,096.63
	Major Account 520000 Total		9,096.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		344.65
	Major Account 570000 Total		344.65
	Fund 40000 Expenditures Total		27,035.78
	Subprogram Expenditures		27,035.78

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 023

<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	1,112.50	6,675.00
	511200 TEMPORARY SALARIES-WAGE	32,467.65	125,815.85
	515100 RETIREMENT PLANS EXPENSE	89.00	534.00
	515200 FICA EXPENSE	80.43	425.58
	515400 LIFE & ACCIDENT INS EXP	1.93	11.58
	515500 HEALTH INSURANCE EXPENSE	23.91	773.91
	Major Account 510000 Total	<u>33,775.42</u>	<u>134,235.92</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		182.43
	539100 INDIRECT COST ALLOWANCE		1,549.00
	Major Account 520000 Total		<u>1,731.43</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	297,824.00	17,359,929.00
	Major Account 590000 Total	<u>297,824.00</u>	<u>17,359,929.00</u>
	Fund 40000 Expenditures Total	<u>331,599.42</u>	<u>17,495,896.35</u>
	Subprogram Expenditures	<u>331,599.42</u>	<u>17,495,896.35</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 042

<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	11,006.37	65,982.30
	515100 RETIREMENT PLANS EXPENSE	715.09	4,537.12
	515200 FICA EXPENSE	843.24	4,537.87
	515400 LIFE & ACCIDENT INS EXP	18.80	112.98
	515500 HEALTH INSURANCE EXPENSE	221.21	16,886.37
	Major Account 510000 Total	12,804.71	92,056.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.31	122.60
	521200 COM EXPENSE - VOICE/DATA		595.35
	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	8,412.83
	Major Account 520000 Total	3,275.65	15,349.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		156.78
	Major Account 570000 Total		156.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,500.00
	Major Account 590000 Total		17,500.00
	Fund 40000 Expenditures Total	16,080.36	125,063.10
	Subprogram Expenditures	16,080.36	125,063.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 074

<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		
	599100 OTHER GOVERNMENT AID		102,300.00
	Major Account 590000 Total		102,300.00
	Fund 40000 Expenditures Total		102,300.00
	Subprogram Expenditures		102,300.00
	Program Expenditures	347,679.78	17,750,295.23

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 005

<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		1,249.18-
	Major Account 460000 Total		1,249.18-
	Fund 49100 Revenue Total		1,249.18-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	534600 ED & RECREATIONAL SUP EX		33.15
	537100 LABORATORY SUP EXP		392.72-
	Major Account 520000 Total		334.57-
	570000 Travel Expenses		
	571100 BOARD & LODGING		700.08
	574500 PERSONAL VEHICLE MILEAGE		2,376.79
	Major Account 570000 Total		3,076.87
	Fund 49100 Expenditures Total		2,742.30
	Subprogram Revenues		1,249.18-
	Subprogram Expenditures		2,742.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 022

<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		23,302.00-
	Major Account 460000 Total		23,302.00-
	Fund 49100 Revenue Total		23,302.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,478.00
	515200 FICA EXPENSE		648.56
	Major Account 510000 Total		9,126.56
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		94.59
	554900 OTHER CONTRACTUAL SERVICES		12,000.00
	556100 INSURANCE EXPENSE		1,352.00
	Major Account 520000 Total		13,446.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		728.85
	Major Account 570000 Total		728.85
	Fund 49100 Expenditures Total		23,302.00
	Subprogram Revenues		23,302.00-
	Subprogram Expenditures		23,302.00



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 042

<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		96,989.16
	Major Account 460000 Total		96,989.16
	Fund 49100 Revenue Total		96,989.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,234.19	36,158.02
	511200 TEMPORARY SALARIES-WAGE	1,046.00	4,707.00
	515100 RETIREMENT PLANS EXPENSE	231.90	1,207.04
	515200 FICA EXPENSE	486.22	2,772.23
	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	46,823.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		328.50
	522200 CONFERENCE REGISTRATION		100.00
	525100 RENT EXP-OFFICE EQUIP	90.57	254.96
	531100 OFFICE SUPPLIES EXPENSE		299.42
	534600 ED & RECREATIONAL SUP EX		1,477.59
	534901 DATA PROCESSING SUPPLIES	225.82	2,409.24
	539100 INDIRECT COST ALLOWANCE	3,590.38	17,901.15
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		49,470.87
	Major Account 520000 Total	3,906.77	76,241.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,384.80	2,067.73
	572100 COMMERCIAL TRANSPORTATIO	19.40	1,092.22
	574500 PERSONAL VEHICLE MILEAGE		226.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		169.46
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	1,429.20	3,580.41
	Fund 49100 Expenditures Total	13,479.95	126,645.69
	Subprogram Revenues		96,989.16
	Subprogram Expenditures	13,479.95	126,645.69
	Program Revenues		121,540.34
	Program Expenditures	13,479.95	152,689.99

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 001

<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		
	484101 RESTRICTED-DONATIONS		646,795.00-
	484500 REIMB NON-GOVT SOURCES	437.63-	1,313.15-
	Major Account 480000 Total	437.63-	648,108.15-
	Fund 65020 Revenue Total	437.63-	648,108.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,084.15	104,749.69
	511200 TEMPORARY SALARIES-WAGE	57.57	21,252.74
	515100 RETIREMENT PLANS EXPENSE	1,136.77	7,203.11
	515200 FICA EXPENSE	1,176.29	7,191.72
	515400 LIFE & ACCIDENT INS EXP	20.78	123.52
	515500 HEALTH INSURANCE EXPENSE	258.33	14,418.00
	Major Account 510000 Total	19,733.89	154,938.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.52	46.58
	521200 COM EXPENSE - VOICE/DATA		439.66
	521500 PUBLICATION & PRINT EXP		357.69
	521900 AWARDS EXPENSE	366.00	366.00
	522100 DUES & SUBSCRIPTION EXP	445.00	6,234.68
	522200 CONFERENCE REGISTRATION	544.00	2,034.46
	522400 SUBSISTENCE	17,333.37	19,143.93
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	113.51	417.88
	525500 RENT EXP-OTHER PERS PROP	25.00	320.76
	531100 OFFICE SUPPLIES EXPENSE	710.93	1,830.40
	533900 FOOD EXPENSE	403.20	2,519.14
	534600 ED & RECREATIONAL SUP EX	989.00	1,882.77
	534900 MISCELLANEOUS SUP EXP		338.26
	534901 DATA PROCESSING SUPPLIES		28.36
	537100 LABORATORY SUP EXP		482.98
	554900 OTHER CONTRACTUAL SERVICES	220.00	75,220.00
	556100 INSURANCE EXPENSE		50.50
	Major Account 520000 Total	21,156.53	111,764.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	863.94	4,085.39
	571600 MEALS-NOT TRAVEL STATUS	28.89	178.70
	572100 COMMERCIAL TRANSPORTATIO	475.20	2,989.57
	573100 STATE-OWNED TRANSPORT		322.50
	574500 PERSONAL VEHICLE MILEAGE	341.32	2,201.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 001

<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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	392.57	408.35
	575100 MISC TRAVEL EXPENSE	52.94	119.47
	Major Account 570000 Total	<u>2,154.86</u>	<u>10,305.83</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		6,297.48
	Major Account 580000 Total		<u>6,297.48</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		42,230.00
	Major Account 590000 Total		<u>42,230.00</u>
	Fund 65020 Expenditures Total	<u>43,045.28</u>	<u>325,536.14</u>
	Subprogram Revenues	<u>437.63</u>	<u>648,108.15</u>
	Subprogram Expenditures	<u>43,045.28</u>	<u>325,536.14</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 005

<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 AGENCI	87,687.28-	397,690.15-
	Major Account 460000 Total	87,687.28-	397,690.15-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,156.70-
	484106 INDIRECT COST-PRIVATE	2,675.00-	19,795.33-
	484500 REIMB NON-GOVT SOURCES	10,263.45-	15,979.41-
	486500 MISCELLANEOUS ADJUSTMENT		1,147.39-
	Major Account 480000 Total	12,938.45-	38,078.83-
	Fund 65020 Revenue Total	100,625.73-	435,768.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,389.54	125,100.20
	511200 TEMPORARY SALARIES-WAGE	7,183.39	97,403.80
	515100 RETIREMENT PLANS EXPENSE	469.04	7,837.66
	515200 FICA EXPENSE	723.64	13,553.25
	515400 LIFE & ACCIDENT INS EXP	14.34	139.90
	515500 HEALTH INSURANCE EXPENSE	164.41	12,702.12
	Major Account 510000 Total	16,944.36	256,736.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	63.00	294.42
	521500 PUBLICATION & PRINT EXP		204.00
	522100 DUES & SUBSCRIPTION EXP		376.00
	522200 CONFERENCE REGISTRATION	625.00	1,340.00
	522400 SUBSISTENCE		1,744.58
	525500 RENT EXP-OTHER PERS PROP	613.65	963.65
	527100 REP & MAINT-OFFICE EQUIP		504.54
	527200 REP & MAINT-MOTOR VEHICL	8.33	593.59
	527800 REP & MAINT-OTHER PROPER		1,850.00
	531100 OFFICE SUPPLIES EXPENSE	1,052.13	1,052.13
	533100 HOUSEHOLD & INSTIT EXP		144.25
	534600 ED & RECREATIONAL SUP EX	132.00	439.24
	534901 DATA PROCESSING SUPPLIES	2,100.71	2,703.46
	537100 LABORATORY SUP EXP	3,850.29	45,484.95
	538100 VEHICLE & EQUIP SUP EXP	409.02	9,100.73
	539100 INDIRECT COST ALLOWANCE	5,625.72	64,173.23
	545000 LABORATORY SERVICES	213.00	2,611.25
	554901 CONTRACTED SVCS - SAL REIMB		8,987.26
	Major Account 520000 Total	14,692.85	142,567.28
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 005

<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		
	571100 BOARD & LODGING	890.80	8,868.58
	572100 COMMERCIAL TRANSPORTATIO	100.08	828.68
	573100 STATE-OWNED TRANSPORT	145.91	395.12
	574500 PERSONAL VEHICLE MILEAGE	251.44	7,998.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,637.94
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	1,388.23	19,796.57
	580000 Capital Outlay		
	588004 EQUIPMENT		5,000.00
	Major Account 580000 Total		5,000.00
	Fund 65020 Expenditures Total	33,025.44	424,100.78
	Subprogram Revenues	100,625.73	435,768.98
	Subprogram Expenditures	33,025.44	424,100.78

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 006

<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		
	484106 INDIRECT COST-PRIVATE	10,000.00-	10,000.00-
	484500 REIMB NON-GOVT SOURCES	4,514.89-	90,435.21-
	Major Account 480000 Total	<u>14,514.89-</u>	<u>100,435.21-</u>
	Fund 65020 Revenue Total	14,514.89-	100,435.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,580.82	22,157.34
	511200 TEMPORARY SALARIES-WAGE	1,046.00	9,039.27
	515100 RETIREMENT PLANS EXPENSE	59.80	1,372.54
	515200 FICA EXPENSE	56.12	1,602.89
	515400 LIFE & ACCIDENT INS EXP	1.20	26.97
	515500 HEALTH INSURANCE EXPENSE	5.87	933.14
	Major Account 510000 Total	<u>2,749.81</u>	<u>35,132.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.87	46.87
	521500 PUBLICATION & PRINT EXP	207.60	295.06
	521900 AWARDS EXPENSE		88.06
	522000 1099 AWARDS	10,000.00	10,000.00
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE		101.99
	554900 OTHER CONTRACTUAL SERVICES	55.97	305.96
	555200 SOFTWARE - NEW PURCHASES		249.99
	Major Account 520000 Total	<u>10,610.44</u>	<u>12,587.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		869.02
	572100 COMMERCIAL TRANSPORTATIO		5.77-
	573100 STATE-OWNED TRANSPORT	132.50-	
	574500 PERSONAL VEHICLE MILEAGE		658.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,496.03	4,108.80
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	<u>3,363.53</u>	<u>5,682.84</u>
	Fund 65020 Expenditures Total	<u>16,723.78</u>	<u>53,402.92</u>
	Subprogram Revenues	<u>14,514.89-</u>	<u>100,435.21-</u>
	Subprogram Expenditures	<u>16,723.78</u>	<u>53,402.92</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 007

<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		
	484101 RESTRICTED-DONATIONS		5,000.00-
	484500 REIMB NON-GOVT SOURCES	10,826.93-	75,704.48-
	Major Account 480000 Total	<u>10,826.93-</u>	<u>80,704.48-</u>
	Fund 65020 Revenue Total	10,826.93-	80,704.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,416.85	38,834.36
	511200 TEMPORARY SALARIES-WAGE	3,152.95	6,512.95
	515200 FICA EXPENSE	251.09	571.43
	Major Account 510000 Total	<u>9,820.89</u>	<u>45,918.74</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,697.84
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522600 JOB APPLICANT EXPENSE	91.20	91.20
	Major Account 520000 Total	<u>91.20</u>	<u>4,789.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	520.73	756.26
	572103 COMERCIAL FARES-FOREIGN		99.40-
	573100 STATE-OWNED TRANSPORT	598.83	795.60
	574500 PERSONAL VEHICLE MILEAGE	273.75	273.75
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	<u>1,419.31</u>	<u>1,752.21</u>
	Fund 65020 Expenditures Total	<u>11,331.40</u>	<u>52,459.99</u>
	Subprogram Revenues	<u>10,826.93-</u>	<u>80,704.48-</u>
	Subprogram Expenditures	<u>11,331.40</u>	<u>52,459.99</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 010

<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 AGENCI	48,000.00-	61,608.00-
	Major Account 460000 Total	48,000.00-	61,608.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,022.50
	472100 SALE OF SUP & MAT	1,000.00-	2,760.00-
	Major Account 470000 Total	1,000.00-	7,262.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		20,000.00-
	484101 RESTRICTED-DONATIONS		19,000.00-
	484104 INDIRECT COST-LOCAL		3,089.26-
	484106 INDIRECT COST-PRIVATE		12,086.00-
	484500 REIMB NON-GOVT SOURCES	10,729.08-	35,285.12-
	484900 OTHER PRIVATE SOURCES		4,262.18-
	Major Account 480000 Total	10,729.08-	93,722.56-
	Fund 65020 Revenue Total	59,729.08-	148,068.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,420.50	37,997.07
	511200 TEMPORARY SALARIES-WAGE	1,777.89	7,756.06
	515100 RETIREMENT PLANS EXPENSE	273.64	2,456.31
	515200 FICA EXPENSE	244.17	2,377.63
	515400 LIFE & ACCIDENT INS EXP	6.06	47.45
	515500 HEALTH INSURANCE EXPENSE	63.00	6,378.99
	Major Account 510000 Total	5,785.26	57,013.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		39.74
	521500 PUBLICATION & PRINT EXP	332.93	408.11
	522100 DUES & SUBSCRIPTION EXP	150.00	235.00
	522200 CONFERENCE REGISTRATION	885.00	2,050.00
	525500 RENT EXP-OTHER PERS PROP	230.75	230.75
	531100 OFFICE SUPPLIES EXPENSE	353.05	1,189.04
	533100 HOUSEHOLD & INSTIT EXP	7.94	164.35
	533900 FOOD EXPENSE		2,108.67
	534600 ED & RECREATIONAL SUP EX	292.41	3,962.55
	539100 INDIRECT COST ALLOWANCE		1,978.21-
	554900 OTHER CONTRACTUAL SERVICES		10,800.00
	555200 SOFTWARE - NEW PURCHASES		456.00
	556100 INSURANCE EXPENSE	.25	.25
	Major Account 520000 Total	2,252.33	19,666.25



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 010

<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		
	571100 BOARD & LODGING	345.10	953.61
	571600 MEALS-NOT TRAVEL STATUS		344.75
	572100 COMMERCIAL TRANSPORTATIO	44.25	1,092.85
	573100 STATE-OWNED TRANSPORT	302.05	302.05
	574500 PERSONAL VEHICLE MILEAGE	307.93	783.25
	575100 MISC TRAVEL EXPENSE	12.00	14.61
	Major Account 570000 Total	<u>1,011.33</u>	<u>3,491.12</u>
	Fund 65020 Expenditures Total	<u>9,048.92</u>	<u>80,170.88</u>
	Subprogram Revenues	<u><del>59,729.08</del></u>	<u><del>148,068.06</del></u>
	Subprogram Expenditures	<u>9,048.92</u>	<u>80,170.88</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 022

<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 AGENCI	40,853.53-	111,643.26-
	Major Account 460000 Total	40,853.53-	111,643.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,159.71-
	Major Account 470000 Total		9,159.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,339.43-	13,742.13-
	486500 MISCELLANEOUS ADJUSTMENT		320.99-
	Major Account 480000 Total	4,339.43-	14,063.12-
	Fund 65020 Revenue Total	45,192.96-	134,866.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,122.89	62,087.92
	511200 TEMPORARY SALARIES-WAGE	95.00	14,519.49
	515100 RETIREMENT PLANS EXPENSE	487.65	3,052.63
	515200 FICA EXPENSE	693.47	5,512.26
	515400 LIFE & ACCIDENT INS EXP	15.88	99.52
	515500 HEALTH INSURANCE EXPENSE	113.14	10,164.37
	Major Account 510000 Total	10,528.03	95,436.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.02	41.14
	521200 COM EXPENSE - VOICE/DATA		138.69
	521500 PUBLICATION & PRINT EXP	2,277.56	18,358.30
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		614.00
	522400 SUBSISTENCE		390.00
	525100 RENT EXP-OFFICE EQUIP	84.56	572.98
	526100 REP & MAINT-REAL PROPERT		979.45
	527100 REP & MAINT-OFFICE EQUIP	200.00	200.00
	527200 REP & MAINT-MOTOR VEHICL		1,139.70
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	2.99	512.58
	533100 HOUSEHOLD & INSTIT EXP	326.97	341.99
	533900 FOOD EXPENSE	82.70	82.70
	534600 ED & RECREATIONAL SUP EX		1,236.17
	534800 CONST & MAINT SUP EXP		3,385.39
	534901 DATA PROCESSING SUPPLIES	134.99	703.92
	535100 MEDICAL SUPPLIES		1,142.06
	538100 VEHICLE & EQUIP SUP EXP	93.38	7,962.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 022

<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		
	549200 JANITORIAL/SECURITY SRVS		108.00
	559100 OTHER OPERATING EXP		312.13
	Major Account 520000 Total	3,209.17	38,432.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,069.81
	574500 PERSONAL VEHICLE MILEAGE	83.06	1,105.75
	575100 MISC TRAVEL EXPENSE		16.84
	Major Account 570000 Total	83.06	2,192.40
	580000 Capital Outlay		
	588004 EQUIPMENT		7,349.00-
	Major Account 580000 Total		7,349.00-
	Fund 65020 Expenditures Total	13,820.26	128,711.60
	Subprogram Revenues	45,192.96-	134,866.09-
	Subprogram Expenditures	13,820.26	128,711.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 023

<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		21,500.00-
	Major Account 460000 Total		21,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61,591.00-
	484101 RESTRICTED-DONATIONS	826,544.69-	846,810.19-
	484106 INDIRECT COST-PRIVATE		240,000.00-
	484500 REIMB NON-GOVT SOURCES	210.41-	7,357.95-
	Major Account 480000 Total	826,755.10-	1,155,759.14-
	Fund 65020 Revenue Total	826,755.10-	1,177,259.14-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,561.40	5,099.09
	Major Account 510000 Total	1,561.40	5,099.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,926.50	1,055,018.65
	Major Account 590000 Total	5,926.50	1,055,018.65
	Fund 65020 Expenditures Total	7,487.90	1,060,117.74
	Subprogram Revenues	<u>826,755.10-</u>	<u>1,177,259.14-</u>
	Subprogram Expenditures	<u>7,487.90</u>	<u>1,060,117.74</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 024

<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		
	484500 REIMB NON-GOVT SOURCES	29,851.79-	54,051.03-
	Major Account 480000 Total	29,851.79-	54,051.03-
	Fund 65020 Revenue Total	29,851.79-	54,051.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,000.00
	515100 RETIREMENT PLANS EXPENSE		239.22
	515200 FICA EXPENSE		222.30
	515400 LIFE & ACCIDENT INS EXP		3.44
	515500 HEALTH INSURANCE EXPENSE		407.69
	Major Account 510000 Total		3,872.65
	520000 Operating Expenses		
	522400 SUBSISTENCE		4,597.27
	531100 OFFICE SUPPLIES EXPENSE		42.26
	533900 FOOD EXPENSE		264.90
	Major Account 520000 Total		4,904.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.80
	571600 MEALS-NOT TRAVEL STATUS		25.25
	573100 STATE-OWNED TRANSPORT		528.60
	574500 PERSONAL VEHICLE MILEAGE		155.94
	Major Account 570000 Total		843.59
	Fund 65020 Expenditures Total		9,620.67
	Subprogram Revenues	29,851.79-	54,051.03-
	Subprogram Expenditures		9,620.67

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 029

<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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,614.75
	515100 RETIREMENT PLANS EXPENSE		87.53-
	515200 FICA EXPENSE		120.92-
	Major Account 510000 Total		1,406.30
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		48.15
	Major Account 520000 Total		48.15
	Fund 65020 Expenditures Total		1,454.45
	Subprogram Expenditures		1,454.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 041

<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		
	472100 SALE OF SUP & MAT		34.65-
	Major Account 470000 Total		34.65-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		62,666.60-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	15,000.00-
	Major Account 480000 Total	5,000.00-	77,666.60-
	Fund 65020 Revenue Total	5,000.00-	77,701.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,127.84	71,379.65
	515100 RETIREMENT PLANS EXPENSE	103.00	545.79
	515200 FICA EXPENSE	20.95	125.70
	515400 LIFE & ACCIDENT INS EXP	1.17	6.20
	515500 HEALTH INSURANCE EXPENSE	4.10	38.24
	Major Account 510000 Total	3,257.06	72,095.58
	Fund 65020 Expenditures Total	3,257.06	72,095.58
	Subprogram Revenues	5,000.00-	77,701.25-
	Subprogram Expenditures	3,257.06	72,095.58

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 042

<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 AGENCI		2,840.00-
	Major Account 460000 Total		2,840.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,071.88-	6,071.88-
	484104 INDIRECT COST-LOCAL	1,530.12-	4,530.12-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	1,000.00-
	484900 OTHER PRIVATE SOURCES		891.00-
	Major Account 480000 Total	8,602.00-	12,493.00-
	Fund 65020 Revenue Total	8,602.00-	15,333.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	285.00	5,538.88
	515200 FICA EXPENSE		203.11
	Major Account 510000 Total	285.00	5,741.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	612.00	3,109.41
	521900 AWARDS EXPENSE		955.70
	522100 DUES & SUBSCRIPTION EXP	127.00	127.00
	524700 RENT EXP-OTHER REAL PROP		399.48
	531100 OFFICE SUPPLIES EXPENSE	121.79	543.47
	533100 HOUSEHOLD & INSTIT EXP	20.00	20.00
	533900 FOOD EXPENSE		119.45
	534600 ED & RECREATIONAL SUP EX	5,126.77	6,335.68
	534800 CONST & MAINT SUP EXP	65.10	65.10
	534901 DATA PROCESSING SUPPLIES	799.98	1,648.98
	539100 INDIRECT COST ALLOWANCE	166.65	975.02
	554900 OTHER CONTRACTUAL SERVICES		1,150.00
	559100 OTHER OPERATING EXP		14.88
	Major Account 520000 Total	7,039.29	15,464.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.64
	571600 MEALS-NOT TRAVEL STATUS		147.05
	Major Account 570000 Total		325.69
	580000 Capital Outlay		
	588004 EQUIPMENT		116.24
	Major Account 580000 Total		116.24
	Fund 65020 Expenditures Total	7,324.29	21,648.09
	Subprogram Revenues	8,602.00-	15,333.00-
	Subprogram Expenditures	7,324.29	21,648.09



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 043

<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 AGENCI	2,793.64-	19,934.77-
	Major Account 460000 Total	2,793.64-	19,934.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,269.90-	24,397.85-
	484500 REIMB NON-GOVT SOURCES	585.70-	1,046.59-
	484900 OTHER PRIVATE SOURCES	56.00-	2,579.00-
	Major Account 480000 Total	3,911.60-	28,023.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		323.47
	493200 OPERATING TRANSFERS OUT		323.47-
	Major Account 490000 Total		
	Fund 65020 Revenue Total	6,705.24-	47,958.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,054.92	17,329.50
	511200 TEMPORARY SALARIES-WAGE	187.88	1,111.91
	515100 RETIREMENT PLANS EXPENSE	164.40	1,055.14
	515200 FICA EXPENSE	155.45	897.38
	515400 LIFE & ACCIDENT INS EXP	3.53	23.11
	515500 HEALTH INSURANCE EXPENSE	31.50	3,546.69
	516500 WORKERS COMP PREMIUMS		7,018.50
	Major Account 510000 Total	2,597.68	30,982.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.60	186.65
	521200 COM EXPENSE - VOICE/DATA		92.66
	533900 FOOD EXPENSE		177.67
	Major Account 520000 Total	39.60	456.98
	Fund 65020 Expenditures Total	2,637.28	31,439.21
	Subprogram Revenues	6,705.24-	47,958.21-
	Subprogram Expenditures	2,637.28	31,439.21

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 044

<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		
	484500 REIMB NON-GOVT SOURCES	28,641.55	28,641.55
	Major Account 480000 Total	28,641.55	28,641.55
	Fund 65020 Revenue 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-
	Subprogram Revenues	28,641.55	28,641.55
	Subprogram Expenditures	28,641.55-	28,641.55-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 074

<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		
	471100 SALE OF SERVICES	227.26-	147,256.86-
	472100 SALE OF SUP & MAT		1,310.71-
	474100 GENERAL BUSINESS FEES		10.00
	Major Account 470000 Total	227.26-	148,557.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		26,366.50-
	484101 RESTRICTED-DONATIONS	1,668,596.50-	2,634,677.93-
	484900 OTHER PRIVATE SOURCES	27,966.00-	675,405.63-
	Major Account 480000 Total	1,696,562.50-	3,336,450.06-
	Fund 65020 Revenue Total	1,696,789.76-	3,485,007.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		287.54
	511200 TEMPORARY SALARIES-WAGE	8,010.88	49,879.24
	515100 RETIREMENT PLANS EXPENSE		23.00
	515200 FICA EXPENSE	22.75	595.07
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE		60.80
	Major Account 510000 Total	8,033.63	50,846.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	4.20
	521200 COM EXPENSE - VOICE/DATA		266.96
	521300 FREIGHT EXPENSE		37.41
	521500 PUBLICATION & PRINT EXP	374.00	1,848.28
	521900 AWARDS EXPENSE		760.96
	522000 1099 AWARDS		50.00
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP		2,805.00
	525502 FILM & PROGRAM RENTAL		946.00
	527500 REP & MAINT-COMM EQUIP		79.14
	527600 REP & MAINT-HOUSE/INST E		150.00
	527800 REP & MAINT-OTHER PROPER	517.00	2,047.00
	531100 OFFICE SUPPLIES EXPENSE	21.50	360.06
	533100 HOUSEHOLD & INSTIT EXP	916.15	1,595.21
	533900 FOOD EXPENSE	970.41	2,710.53
	534600 ED & RECREATIONAL SUP EX	3,350.57	12,592.02
	534800 CONST & MAINT SUP EXP	7.20	198.74
	534900 MISCELLANEOUS SUP EXP	27.83	49.75
	547100 EDUCATIONAL SERVICES		300.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 074

<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		
	549200 JANITORIAL/SECURITY SRVS	87.00	87.00
	554900 OTHER CONTRACTUAL SERVICES	591.00	14,526.00
	559100 OTHER OPERATING EXP	5.50	5.50
	Major Account 520000 Total	<u>6,969.57</u>	<u>41,519.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.90	179.90
	571600 MEALS-NOT TRAVEL STATUS		47.80
	572100 COMMERCIAL TRANSPORTATIO		3,974.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	563.96	2,151.44
	Major Account 570000 Total	<u>743.86</u>	<u>6,353.34</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,766.50	3,001,302.92
	Major Account 590000 Total	<u>17,766.50</u>	<u>3,001,302.92</u>
	Fund 65020 Expenditures Total	<u>33,513.56</u>	<u>3,100,022.23</u>
	Subprogram Revenues	<u>1,696,789.76-</u>	<u>3,485,007.63-</u>
	Subprogram Expenditures	<u>33,513.56</u>	<u>3,100,022.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 077

<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		
	484500 REIMB NON-GOVT SOURCES	8,180.54-	154,354.98-
	Major Account 480000 Total	8,180.54-	154,354.98-
	Fund 65020 Revenue Total	8,180.54-	154,354.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,149.17	36,686.75
	511200 TEMPORARY SALARIES-WAGE		670.70
	515100 RETIREMENT PLANS EXPENSE	485.31	2,910.39
	515200 FICA EXPENSE	468.18	2,702.99
	515400 LIFE & ACCIDENT INS EXP	9.20	53.20
	515500 HEALTH INSURANCE EXPENSE	76.74	6,836.02
	Major Account 510000 Total	7,188.60	49,860.05
	520000 Operating Expenses		
	522400 SUBSISTENCE	719.55	1,838.85
	524600 RENT EXPENSE-BUILDINGS		15,000.00
	526100 REP & MAINT-REAL PROPERT		8,115.76
	533900 FOOD EXPENSE	382.85	1,012.05
	534600 ED & RECREATIONAL SUP EX		12,177.00
	534800 CONST & MAINT SUP EXP		87.78
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total	1,102.40	40,731.44
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	11.75	22.75
	Major Account 570000 Total	11.75	22.75
	580000 Capital Outlay		
	588004 EQUIPMENT	4,967.04-	
	Major Account 580000 Total	4,967.04-	
	Fund 65020 Expenditures Total	3,335.71	90,614.24
	Subprogram Revenues	8,180.54-	154,354.98-
	Subprogram Expenditures	3,335.71	90,614.24

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 098

<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		
	471100 SALE OF SERVICES	2,575.25-	2,485.77
	Major Account 470000 Total	2,575.25-	2,485.77
	Fund 65020 Revenue Total	2,575.25-	2,485.77
	Subprogram Revenues	2,575.25-	2,485.77
	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  
 Agency Subprogram 029

<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		2,360.23-
	472100 SALE OF SUP & MAT	5,369.03-	80,100.58-
	Major Account 470000 Total	5,369.03-	82,460.81-
	Fund 55020 Revenue Total	5,369.03-	82,460.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,588.76	13,657.59
	515100 RETIREMENT PLANS EXPENSE	58.69	423.30
	515200 FICA EXPENSE	200.75	1,012.72
	515400 LIFE & ACCIDENT INS EXP	4.51	24.90
	515500 HEALTH INSURANCE EXPENSE	51.65	2,534.73
	Major Account 510000 Total	2,904.36	17,653.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.99	132.97
	521300 FREIGHT EXPENSE	5.91	17.24
	521400 DATA PROCESSING EXPENSE	3,609.90-	19,276.59-
	521500 PUBLICATION & PRINT EXP		6,234.43
	522100 DUES & SUBSCRIPTION EXP	10.00	285.90
	527400 REP & MAINT-DATA PROC	2,280.00	10,022.55
	531100 OFFICE SUPPLIES EXPENSE		777.20
	534901 DATA PROCESSING SUPPLIES	1,596.95	3,166.64
	539951 PURCHASES FOR RESALE	13,932.62	89,920.94
	554900 OTHER CONTRACTUAL SERVICES		157.50
	555200 SOFTWARE - NEW PURCHASES	118.81	17,192.96
	559100 OTHER OPERATING EXP	77.13	1,230.50
	Major Account 520000 Total	14,443.51	109,862.24
	580000 Capital Outlay		
	588004 EQUIPMENT		480.97
	Major Account 580000 Total		480.97
	Fund 55020 Expenditures Total	17,347.87	127,996.45
	Subprogram Revenues	5,369.03-	82,460.81-
	Subprogram Expenditures	17,347.87	127,996.45

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 033

<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		
	472100 SALE OF SUP & MAT	114.78-	575.74-
	Major Account 470000 Total	114.78-	575.74-
	Fund 55020 Revenue Total	114.78-	575.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,697.62	503,098.41
	511200 TEMPORARY SALARIES-WAGE	2,951.63	45,183.70
	511300 OVERTIME PAYMENTS	608.24	3,374.25
	515100 RETIREMENT PLANS EXPENSE	4,472.24	28,489.48
	515200 FICA EXPENSE	6,153.45	38,021.62
	515400 LIFE & ACCIDENT INS EXP	148.30	870.91
	515500 HEALTH INSURANCE EXPENSE	2,171.65	110,441.87
	Major Account 510000 Total	95,203.13	729,480.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		52.50
	521300 FREIGHT EXPENSE		156.53
	521400 DATA PROCESSING EXPENSE		1,299.95
	521500 PUBLICATION & PRINT EXP	52.00	68.66
	522100 DUES & SUBSCRIPTION EXP	335.00	420.00
	522200 CONFERENCE REGISTRATION		350.00
	522600 JOB APPLICANT EXPENSE	1,127.73	1,127.73
	523201 NATURAL GAS	5,092.05	55,713.67
	523202 ELECTRICITY	61,448.33	513,315.72
	523203 WATER	4,738.90	26,220.92
	523204 SEWER	6,308.10	34,462.86
	525100 RENT EXP-OFFICE EQUIP	53.06	167.90
	525500 RENT EXP-OTHER PERS PROP		435.02
	526100 REP & MAINT-REAL PROPERT	2,795.82	69,842.36
	527100 REP & MAINT-OFFICE EQUIP		15.00
	527200 REP & MAINT-MOTOR VEHICL	50.00	761.95
	527500 REP & MAINT-COMM EQUIP		227.50
	527800 REP & MAINT-OTHER PROPER	130.00	162.50
	527801 REP AG SHOP CONST EQUIP		37.50
	531100 OFFICE SUPPLIES EXPENSE	354.34	2,775.14
	533100 HOUSEHOLD & INSTIT EXP	9,451.85	51,355.94
	534800 CONST & MAINT SUP EXP	13,564.71	111,860.63
	534901 DATA PROCESSING SUPPLIES		268.99
	535100 MEDICAL SUPPLIES		870.00
	537100 LABORATORY SUP EXP	12.17	361.85



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 033

<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	374.31	2,076.76
	539951 PURCHASES FOR RESALE	18,471.35	7,391.04
	543100 IT CONSULTING-APPLICATIONS		3,133.50
	549200 JANITORIAL/SECURITY SRVS		20,950.06
	554900 OTHER CONTRACTUAL SERVICES	3,444.26	4,895.01
	555200 SOFTWARE - NEW PURCHASES		20,461.50
	559100 OTHER OPERATING EXP		7.13
	Major Account 520000 Total	127,803.98	931,245.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,705.90
	572100 COMMERCIAL TRANSPORTATIO		948.10
	573100 STATE-OWNED TRANSPORT	126.09	582.99
	574500 PERSONAL VEHICLE MILEAGE	152.55	152.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		17.50
	Major Account 570000 Total	278.64	4,407.04
	580000 Capital Outlay		
	588003 BUILDINGS		5,500.00
	588004 EQUIPMENT	13,007.20	18,499.40
	Major Account 580000 Total	13,007.20	23,999.40
	Fund 55020 Expenditures Total	236,292.95	1,689,132.50
	Subprogram Revenues	114.78	575.74
	Subprogram Expenditures	236,292.95	1,689,132.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 042

<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	2,322.00-	443,769.00-
	472100 SALE OF SUP & MAT	2,290.00-	12,630.00-
	Major Account 470000 Total	4,612.00-	456,399.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,071.88	6,071.88
	484102 RESTRICTED-PROF FEES	397.50	1,221.50
	484500 REIMB NON-GOVT SOURCES		953.28-
	486500 MISCELLANEOUS ADJUSTMENT	6,071.88-	6,071.88-
	Major Account 480000 Total	397.50	268.22
	Fund 55020 Revenue Total	4,214.50-	456,130.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,335.87	653,553.58
	511200 TEMPORARY SALARIES-WAGE	22,697.24	137,857.16
	515100 RETIREMENT PLANS EXPENSE	6,638.86	44,706.59
	515200 FICA EXPENSE	7,763.15	50,098.00
	515400 LIFE & ACCIDENT INS EXP	171.37	1,104.94
	515500 HEALTH INSURANCE EXPENSE	738.39-	111,301.07
	Major Account 510000 Total	133,868.10	998,621.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.82	716.64
	521200 COM EXPENSE - VOICE/DATA	337.50	151,308.91
	521300 FREIGHT EXPENSE		17.45
	521500 PUBLICATION & PRINT EXP	1,506.59	10,203.43
	521900 AWARDS EXPENSE	64.98-	286.84
	522100 DUES & SUBSCRIPTION EXP	1,003.45	10,302.77
	522200 CONFERENCE REGISTRATION		2,924.34
	522400 SUBSISTENCE	312.68	4,855.87
	522600 JOB APPLICANT EXPENSE	1,754.97	4,247.88
	524700 RENT EXP-OTHER REAL PROP	350.00	863.50
	525100 RENT EXP-OFFICE EQUIP	1,392.81	4,076.49
	525500 RENT EXP-OTHER PERS PROP		656.52
	526100 REP & MAINT-REAL PROPERT	117.00	1,806.84
	527100 REP & MAINT-OFFICE EQUIP		62.33
	527200 REP & MAINT-MOTOR VEHICL		164.87
	527400 REP & MAINT-DATA PROC	60.00	459.00
	527500 REP & MAINT-COMM EQUIP		78.36
	527600 REP & MAINT-HOUSE/INST E		8,970.37
	527800 REP & MAINT-OTHER PROPER		449.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 042

<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		
	531100 OFFICE SUPPLIES EXPENSE	839.63	7,259.42
	533100 HOUSEHOLD & INSTIT EXP	2,305.94	30,896.79
	533900 FOOD EXPENSE	3,276.65	7,065.59
	534600 ED & RECREATIONAL SUP EX	2,472.81	33,758.37
	534800 CONST & MAINT SUP EXP	2,395.73	13,588.31
	534900 MISCELLANEOUS SUP EXP	59.99	468.80
	534901 DATA PROCESSING SUPPLIES	1,473.81	4,438.84
	535100 MEDICAL SUPPLIES	2,538.21	25,704.55
	537100 LABORATORY SUP EXP	4.17	13.66
	538100 VEHICLE & EQUIP SUP EXP	50.00	390.84
	539951 PURCHASES FOR RESALE	457.13	2,317.09
	545000 LABORATORY SERVICES		8,279.00
	547100 EDUCATIONAL SERVICES	250.00	750.00
	549200 JANITORIAL/SECURITY SRVS	3,416.34	6,750.41
	554900 OTHER CONTRACTUAL SERVICES	37.00	1,150.20
	555200 SOFTWARE - NEW PURCHASES	3,084.85	36,973.76
	556100 INSURANCE EXPENSE	2.50	40.50
	559100 OTHER OPERATING EXP	795.12	2,104.70
	Major Account 520000 Total	30,143.74	384,402.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,007.59	2,492.41
	571600 MEALS-NOT TRAVEL STATUS		18.50
	572100 COMMERCIAL TRANSPORTATIO		59.52
	573100 STATE-OWNED TRANSPORT	913.11	2,453.73
	574500 PERSONAL VEHICLE MILEAGE		1,127.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		773.20
	Major Account 570000 Total	1,920.70	6,806.06
	580000 Capital Outlay		
	588003 BUILDINGS		29,733.00
	588004 EQUIPMENT	312.07	9,058.27
	Major Account 580000 Total	312.07	38,791.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,920.75
	Major Account 590000 Total		14,920.75
	Fund 55020 Expenditures Total	166,244.61	1,443,541.66
	Subprogram Revenues	4,214.50	456,130.78
	Subprogram Expenditures	166,244.61	1,443,541.66

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 043

<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	24,042.25-	152,215.11-
	472100 SALE OF SUP & MAT	6,520.24-	32,922.58-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	30,562.49-	185,147.69-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,308.50-	3,005.22-
	484500 REIMB NON-GOVT SOURCES	2,402.00-	21,062.00-
	484900 OTHER PRIVATE SOURCES		1,096.00-
	Major Account 480000 Total	4,710.50-	25,163.22-
	Fund 55020 Revenue Total	35,272.99-	210,310.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,973.97	487,599.15
	511200 TEMPORARY SALARIES-WAGE	10,821.49	72,740.47
	511300 OVERTIME PAYMENTS	226.73	2,151.15
	515100 RETIREMENT PLANS EXPENSE	5,186.93	31,390.98
	515200 FICA EXPENSE	6,153.64	37,288.34
	515400 LIFE & ACCIDENT INS EXP	133.94	758.94
	515500 HEALTH INSURANCE EXPENSE	1,383.89	73,412.53
	516500 WORKERS COMP PREMIUMS		8,761.00
	Major Account 510000 Total	105,880.59	714,102.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.08	279.41
	521200 COM EXPENSE - VOICE/DATA		20,355.53-
	521300 FREIGHT EXPENSE		52.67
	521400 DATA PROCESSING EXPENSE	3,609.90	3,609.90
	521500 PUBLICATION & PRINT EXP	301.40	3,032.43
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE		102.90
	522100 DUES & SUBSCRIPTION EXP	965.00	2,615.10
	522200 CONFERENCE REGISTRATION		2,671.00
	525100 RENT EXP-OFFICE EQUIP	167.85	592.40
	525500 RENT EXP-OTHER PERS PROP		180.00
	525501 AG CONST & SHOP EQ RENTAL		237.60
	527200 REP & MAINT-MOTOR VEHICL		78.00
	527500 REP & MAINT-COMM EQUIP		495.60
	527600 REP & MAINT-HOUSE/INST E		30.00
	527800 REP & MAINT-OTHER PROPER		113.50
	531100 OFFICE SUPPLIES EXPENSE	213.01	1,904.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 043

<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		
	533100 HOUSEHOLD & INSTIT EXP	975.38	10,923.68
	533900 FOOD EXPENSE	1,964.45	15,856.29
	534600 ED & RECREATIONAL SUP EX	1,072.30	8,087.39
	534800 CONST & MAINT SUP EXP		465.51
	534901 DATA PROCESSING SUPPLIES	854.82	7,740.41
	538100 VEHICLE & EQUIP SUP EXP	50.00	363.56
	539951 PURCHASES FOR RESALE	1,451.35	1,750.29
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS		16.57
	554900 OTHER CONTRACTUAL SERVICES	1,240.00	30,905.00
	555200 SOFTWARE - NEW PURCHASES		49,841.46
	556100 INSURANCE EXPENSE		2,087.25
	559100 OTHER OPERATING EXP	125.00	937.27
	Major Account 520000 Total	13,088.54	125,313.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.36
	573100 STATE-OWNED TRANSPORT	302.96	1,390.31
	574500 PERSONAL VEHICLE MILEAGE	34.47	316.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	300.00
	Major Account 570000 Total	637.43	2,074.08
	580000 Capital Outlay		
	588004 EQUIPMENT		17,450.26
	Major Account 580000 Total		17,450.26
	Fund 55020 Expenditures Total	119,606.56	858,940.83
	Subprogram Revenues	<u>35,272.99</u>	<u>210,310.91</u>
	Subprogram Expenditures	<u>119,606.56</u>	<u>858,940.83</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 044

<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	146.25	231,981.42-
	Major Account 470000 Total	146.25	231,981.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		954.17-
	483400 OTHER RENTAL REVENUE		10,560.00-
	484500 REIMB NON-GOVT SOURCES		14,450.00-
	Major Account 480000 Total		25,964.17-
	Fund 55020 Revenue Total	146.25	257,945.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27.40
	511200 TEMPORARY SALARIES-WAGE		1,596.20
	511300 OVERTIME PAYMENTS		235.33
	515100 RETIREMENT PLANS EXPENSE		2.19
	515200 FICA EXPENSE		18.97
	515400 LIFE & ACCIDENT INS EXP		.43
	515500 HEALTH INSURANCE EXPENSE		135.32
	Major Account 510000 Total		2,015.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	522400 SUBSISTENCE	712.13	3,235.06
	524600 RENT EXPENSE-BUILDINGS		2,450.05-
	526100 REP & MAINT-REAL PROPERT	19,549.85	79,782.43
	533100 HOUSEHOLD & INSTIT EXP		17,290.20
	534600 ED & RECREATIONAL SUP EX		2,575.00
	534800 CONST & MAINT SUP EXP		3,374.00
	543100 IT CONSULTING-APPLICATIONS	3,133.00	6,266.50
	554900 OTHER CONTRACTUAL SERVICES	8,440.00	8,440.00
	Major Account 520000 Total	31,834.98	121,263.14
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	52,139.81	272,668.85
	588003 BUILDINGS	14,518.50	84,219.00
	Major Account 580000 Total	66,658.31	356,887.85
	Fund 55020 Expenditures Total	98,493.29	480,166.83
	Subprogram Revenues	146.25	257,945.59-
	Subprogram Expenditures	98,493.29	480,166.83

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<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	104,178.41-	629,898.88-
	472100 SALE OF SUP & MAT	5,966.34-	27,645.90-
	Major Account 470000 Total	110,144.75-	657,544.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	775.00-	12,138.17-
	484101 RESTRICTED-DONATIONS	52,868.00-	325,682.34-
	484500 REIMB NON-GOVT SOURCES	17,444.16-	75,038.43-
	484800 ROYALTY REVENUE	172.83-	2,761.39-
	484900 OTHER PRIVATE SOURCES	1,750.00-	9,950.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,096.99-
	Major Account 480000 Total	73,009.99-	426,667.32-
	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 Revenue Total	183,154.74-	1,099,212.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,067.33	898,468.12
	511200 TEMPORARY SALARIES-WAGE	26,127.79	163,951.31
	511300 OVERTIME PAYMENTS		2,074.74
	511900 SUPPLEMENTAL	996.30	1,322.11
	515100 RETIREMENT PLANS EXPENSE	10,044.94	63,110.93
	515200 FICA EXPENSE	11,590.66	72,704.63
	515400 LIFE & ACCIDENT INS EXP	222.58	1,297.42
	515500 HEALTH INSURANCE EXPENSE	2,324.31	125,042.40
	516400 UNEMPLOYM COMP INS EXP		46.67
	Major Account 510000 Total	199,373.91	1,328,018.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	851.79	3,251.79
	521200 COM EXPENSE - VOICE/DATA		8,590.52
	521300 FREIGHT EXPENSE	153.76	1,304.58
	521500 PUBLICATION & PRINT EXP	9,504.89	41,286.94
	521900 AWARDS EXPENSE	2,470.41	10,410.28
	522000 1099 AWARDS		926.60
	522100 DUES & SUBSCRIPTION EXP	2,559.00	41,747.07
	522200 CONFERENCE REGISTRATION	15.00-	1,005.00
	522400 SUBSISTENCE	118,424.95	196,160.04
	522600 JOB APPLICANT EXPENSE	978.00	1,098.35

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<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		
	523000 VOLUNTEER TRAVEL EXPENSES	124.00	990.15
	523203 WATER	8.60	55.50
	523204 SEWER	5.35	37.05
	523600 INTEREST EXPENSE		12.10
	524600 RENT EXPENSE-BUILDINGS		5,250.05
	524700 RENT EXP-OTHER REAL PROP		1,224.00
	525100 RENT EXP-OFFICE EQUIP	350.74	665.33
	525500 RENT EXP-OTHER PERS PROP	4,275.19	6,718.74
	526100 REP & MAINT-REAL PROPERT		1,242.50
	527100 REP & MAINT-OFFICE EQUIP		905.04
	527200 REP & MAINT-MOTOR VEHICL	107.45	350.38
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527600 REP & MAINT-HOUSE/INST E		312.00
	527800 REP & MAINT-OTHER PROPER		1,223.82
	531100 OFFICE SUPPLIES EXPENSE	759.37	6,900.36
	533100 HOUSEHOLD & INSTIT EXP	199.17	11,107.77
	533900 FOOD EXPENSE	538.78	67,573.20
	534600 ED & RECREATIONAL SUP EX	17,926.96	189,325.39
	534800 CONST & MAINT SUP EXP	1,001.79	1,552.86
	534900 MISCELLANEOUS SUP EXP		75.95
	534901 DATA PROCESSING SUPPLIES	3,996.92	5,513.34
	535100 MEDICAL SUPPLIES		41,084.71
	538100 VEHICLE & EQUIP SUP EXP	2,788.18	7,902.54
	539951 PURCHASES FOR RESALE		1,376.00
	545000 LABORATORY SERVICES	75.50	126.00
	549200 JANITORIAL/SECURITY SRVS	125.00	1,350.00
	554900 OTHER CONTRACTUAL SERVICES	6,140.17	66,772.65
	555200 SOFTWARE - NEW PURCHASES		6,826.38
	556100 INSURANCE EXPENSE		11,424.60
	559100 OTHER OPERATING EXP	9,027.82	21,223.11
	Major Account 520000 Total	182,378.79	765,152.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,929.61	20,156.58
	571600 MEALS-NOT TRAVEL STATUS	34.44	6,115.63
	571900 MEALS-ONE DAY TRAVEL	10.00	21.09
	572100 COMMERCIAL TRANSPORTATIO	1,006.81	14,835.07
	573100 STATE-OWNED TRANSPORT	648.56	1,847.70
	574500 PERSONAL VEHICLE MILEAGE	288.15	1,009.66



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,853.39	6,921.64
	574700 VOLUNTEER TRAVEL EXPENSES		33.17
	575100 MISC TRAVEL EXPENSE	249.25	1,026.60
	Major Account 570000 Total	10,020.21	51,967.14
	580000 Capital Outlay		
	588004 EQUIPMENT	4,967.04	12,857.80
	Major Account 580000 Total	4,967.04	12,857.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	984.00	380,997.27
	Major Account 590000 Total	984.00	380,997.27
	Fund 55020 Expenditures Total	397,723.95	2,538,993.23
	Subprogram Revenues	183,154.74	1,099,212.10
	Subprogram Expenditures	397,723.95	2,538,993.23

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 098

<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	10,438.94-	4,771.68
	472100 SALE OF SUP & MAT	943.57	6,890.33-
	Major Account 470000 Total	9,495.37-	2,118.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23,193.64-	103,997.60-
	486300 CLEARING ACCOUNT	294.54	105.06
	Major Account 480000 Total	22,899.10-	103,892.54-
	Fund 55020 Revenue Total	32,394.47-	106,011.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,642.45	89,011.85
	515100 RETIREMENT PLANS EXPENSE	943.35	5,448.97
	515200 FICA EXPENSE	983.10	6,566.44
	515400 LIFE & ACCIDENT INS EXP	20.81	148.03
	515500 HEALTH INSURANCE EXPENSE	298.29	14,947.77
	Major Account 510000 Total	14,888.00	116,123.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.34	595.98
	521200 COM EXPENSE - VOICE/DATA	14.31	6,004.70
	521500 PUBLICATION & PRINT EXP	465.26	99.93-
	525100 RENT EXP-OFFICE EQUIP	317.14	677.21
	525500 RENT EXP-OTHER PERS PROP		1,433.60
	526100 REP & MAINT-REAL PROPERT	175,936.91	289,683.33
	527200 REP & MAINT-MOTOR VEHICL		3,666.00
	527500 REP & MAINT-COMM EQUIP		613.75
	531100 OFFICE SUPPLIES EXPENSE		228.30
	534600 ED & RECREATIONAL SUP EX		37.95
	534800 CONST & MAINT SUP EXP		287.83
	534901 DATA PROCESSING SUPPLIES	75.98	1,442.67-
	538100 VEHICLE & EQUIP SUP EXP	459.78	6,135.22
	542500 ENG & ARCH SERVICES		11,029.34
	554900 OTHER CONTRACTUAL SERVICES	61,831.86-	26,174.31
	559100 OTHER OPERATING EXP	21,137.47	139,928.24
	Major Account 520000 Total	136,732.33	484,953.16
	580000 Capital Outlay		
	588003 BUILDINGS	79,445.41-	
	588004 EQUIPMENT	77,173.77	84,236.27
	Major Account 580000 Total	2,271.64-	84,236.27
	Fund 55020 Expenditures Total	149,348.69	685,312.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 098

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

CURRENT MONTH

32,394.47-

YEAR-TO-DATE

106,011.19-

Subprogram Expenditures

149,348.69

685,312.49

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 099

<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		487,742.00-
	Major Account 470000 Total		487,742.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,617.84-	156,992.55-
	484900 OTHER PRIVATE SOURCES	1,000,000.00-	4,000,000.00-
	486300 CLEARING ACCOUNT	2,829,488.24	1,033,502.31-
	Major Account 480000 Total	1,801,870.40	5,190,494.86-
	Fund 55020 Revenue Total	1,801,870.40	5,678,236.86-
	Subprogram Revenues	<u>1,801,870.40</u>	<u>5,678,236.86-</u>
	Program Revenues	<u>1,541,496.14</u>	<u>7,890,883.98-</u>
	Program Expenditures	<u>1,185,057.92</u>	<u>7,824,083.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 023

<u>FUND 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		
	599102 NON-TAXABLE STIPENDS		411,711.00
	Major Account 590000 Total		411,711.00
	Fund 10000 Expenditures Total		411,711.00
	Subprogram Expenditures		411,711.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 030

<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	90,670.83	447,815.53-
	472100 SALE OF SUP & MAT	18,146.59	102,280.87-
	Major Account 470000 Total	108,817.42	550,096.40-
	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 Revenue Total	108,817.42	768,468.79-
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
	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	7,530.52
	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
	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
	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	231,732.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,093.20	9,698.47
	572100 COMMERCIAL TRANSPORTATIO	1,350.99	3,188.36

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 030

<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		
	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		368.98
	Major Account 580000 Total		368.98
	Fund 55110 Expenditures Total	150,332.68	941,506.78
	Subprogram Revenues	108,817.42	768,468.79
	Subprogram Expenditures	150,332.68	941,506.78

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,797.49	34,966.75
	511200 TEMPORARY SALARIES-WAGE	2,700.00	13,666.00
	515100 RETIREMENT PLANS EXPENSE	452.25	2,725.24
	515200 FICA EXPENSE	275.37	1,686.83
	515400 LIFE & ACCIDENT INS EXP	8.41	49.21
	515500 HEALTH INSURANCE EXPENSE	62.73	6,475.42
	516200 TUITION ASSISTANCE		5,036.50
	Major Account 510000 Total	9,296.25	64,605.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.00
	522100 DUES & SUBSCRIPTION EXP		4.00
	526100 REP & MAINT-REAL PROPERT		52.50
	531100 OFFICE SUPPLIES EXPENSE		1,095.05
	533900 FOOD EXPENSE	332.50	687.16
	554900 OTHER CONTRACTUAL SERVICES		220,279.93
	559100 OTHER OPERATING EXP	44.88	44.88
	Major Account 520000 Total	377.38	222,176.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	367.84	505.71
	Major Account 570000 Total	367.84	505.71
	Fund 10000 Expenditures Total	10,041.47	287,288.18
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		620.98
	515100 RETIREMENT PLANS EXPENSE		49.68
	515200 FICA EXPENSE		38.68
	515400 LIFE & ACCIDENT INS EXP		1.22
	515500 HEALTH INSURANCE EXPENSE		239.03
	Major Account 510000 Total		949.59
	Fund 25110 Expenditures Total		949.59
	Subprogram Expenditures	10,041.47	288,237.77



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	127,162.72	262,688.59
	Major Account 520000 Total	127,162.72	262,688.59
	Fund 10000 Expenditures Total	127,162.72	262,688.59
	Subprogram Expenditures	127,162.72	262,688.59

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377,490.09	2,256,260.90
	511200 TEMPORARY SALARIES-WAGE	1,806.95	9,913.57
	511300 OVERTIME PAYMENTS	85.12	1,855.56
	515100 RETIREMENT PLANS EXPENSE	27,983.76	168,105.33
	515200 FICA EXPENSE	14,492.44	115,155.66
	515400 LIFE & ACCIDENT INS EXP	523.97	3,114.26
	515500 HEALTH INSURANCE EXPENSE	2,575.43	162,226.89
	516500 WORKERS COMP PREMIUMS		22,199.20
	Major Account 510000 Total	424,957.76	2,738,831.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,243.70	12,895.15
	521200 COM EXPENSE - VOICE/DATA	6,062.63	38,236.45
	521300 FREIGHT EXPENSE	1,203.50	13,631.06
	521400 DATA PROCESSING EXPENSE	1,516.98	9,118.98
	521500 PUBLICATION & PRINT EXP	2,573.42	14,166.43
	521900 AWARDS EXPENSE	65.70	1,024.91
	522100 DUES & SUBSCRIPTION EXP	1,515.00	70,446.88
	522200 CONFERENCE REGISTRATION	1,457.40	9,188.40
	522400 SUBSISTENCE		2,780.75
	522600 JOB APPLICANT EXPENSE	4,774.97	28,296.94
	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	120.00	962.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	525100 RENT EXP-OFFICE EQUIP	3,411.26	14,872.12
	525500 RENT EXP-OTHER PERS PROP		694.18
	526100 REP & MAINT-REAL PROPERTY	5,999.40	24,897.59
	527100 REP & MAINT-OFFICE EQUIP		395.00
	527200 REP & MAINT-MOTOR VEHICL		431.10
	527800 REP & MAINT-OTHER PROPER		22,898.50
	531100 OFFICE SUPPLIES EXPENSE	769.39	14,411.11
	533100 HOUSEHOLD & INSTIT EXP		675.51
	533900 FOOD EXPENSE	841.11	9,777.86
	534600 ED & RECREATIONAL SUP EX		20.19
	534800 CONST & MAINT SUP EXP	385.99	8,900.81
	534900 MISCELLANEOUS SUP EXP		136.54

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	518.42	6,990.96
	538100 VEHICLE & EQUIP SUP EXP	543.54	3,488.01
	541100 ACCTG & AUDITING SERVICES		188,875.00
	541700 LEGAL RELATED EXPENSE		9,541.00
	542500 ENG & ARCH SERVICES		19,714.56
	543500 MGT CONSULTANT SERVICES	570.00-	1,709.50
	549200 JANITORIAL/SECURITY SRVS	1,660.00	9,864.00
	554900 OTHER CONTRACTUAL SERVICES	441.57	47,380.83
	556100 INSURANCE EXPENSE	106,471.67-	14,271.29
	559100 OTHER OPERATING EXP	391.84	2,136.54
	Major Account 520000 Total	64,563.24-	633,436.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,013.61	22,855.60
	571103 BOARD & LODGING-FOREIGN	3,185.95	14,641.63
	572100 COMMERCIAL TRANSPORTATIO	3,318.24	16,351.91
	572103 COMERCIAL FARES-FOREIGN	564.32	21,508.24
	573100 STATE-OWNED TRANSPORT	580.94	4,554.67
	574500 PERSONAL VEHICLE MILEAGE	2,481.88	17,274.80
	574503 MILEAGE ALLOW-FOREIGN		193.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	549.15	6,762.40
	575100 MISC TRAVEL EXPENSE	251.75	1,253.10
	575103 MISC TVL EXP-FOREIGN	20.00	261.86
	Major Account 570000 Total	15,965.84	105,658.06
	Fund 10000 Expenditures Total	376,360.36	3,477,925.62
25110 UNIV CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		447.75
	Major Account 480000 Total		447.75
	Fund 25110 Revenue Total		447.75
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,506.47
	511200 TEMPORARY SALARIES-WAGE		576.38
	511300 OVERTIME PAYMENTS		101.00
	515100 RETIREMENT PLANS EXPENSE		1,391.56
	515200 FICA EXPENSE		1,483.95
	515400 LIFE & ACCIDENT INS EXP		39.54
	515500 HEALTH INSURANCE EXPENSE		4,324.33
	Major Account 510000 Total		28,423.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 041

<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	2.31-	31.04-
	533900 FOOD EXPENSE		1,000.00-
	Major Account 520000 Total	<u>2.31-</u>	<u>1,031.04-</u>
	Fund 25110 Expenditures Total	<u>2.31-</u>	<u>27,392.19</u>
	Subprogram Revenues	<u></u>	<u>447.75</u>
	Subprogram Expenditures	<u>376,358.05</u>	<u>3,505,317.81</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,942.73	640,168.21
	511200 TEMPORARY SALARIES-WAGE	1,274.50	6,468.50
	515100 RETIREMENT PLANS EXPENSE	8,846.80	48,627.55
	515200 FICA EXPENSE	8,859.14	47,018.91
	515400 LIFE & ACCIDENT INS EXP	184.24	1,058.82
	515500 HEALTH INSURANCE EXPENSE	1,872.99	72,545.31
	Major Account 510000 Total	139,980.40	815,887.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	2.30
	521200 COM EXPENSE - VOICE/DATA	2,434.02	15,565.17
	521500 PUBLICATION & PRINT EXP		455.11
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION		6,230.15
	524600 RENT EXPENSE-BUILDINGS	3,600.00	21,600.00
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	525100 RENT EXP-OFFICE EQUIP	90.10	549.64
	527400 REP & MAINT-DATA PROC		397.80
	531100 OFFICE SUPPLIES EXPENSE		929.25
	533900 FOOD EXPENSE	41.61	5,796.88
	534901 DATA PROCESSING SUPPLIES	3,320.86	9,992.75
	538100 VEHICLE & EQUIP SUP EXP		109.67
	549200 JANITORIAL/SECURITY SRVS	500.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	131.25	25,992.54
	555200 SOFTWARE - NEW PURCHASES	15,628.00	620,907.85
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	25,947.22	712,832.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.95	5,213.62
	572100 COMMERCIAL TRANSPORTATIO		1,885.70
	573100 STATE-OWNED TRANSPORT		120.00
	574500 PERSONAL VEHICLE MILEAGE	803.43	4,806.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,229.44
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	966.38	13,267.80
	Fund 10000 Expenditures Total	166,894.00	1,541,987.21
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		789.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,197.00
	515200 FICA EXPENSE		93.38
	Major Account 510000 Total		2,079.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.02-
	554900 OTHER CONTRACTUAL SERVICES	1,522.29-	1,522.29-
	Major Account 520000 Total	1,522.29-	1,522.31-
	Fund 25110 Expenditures Total	1,522.29-	557.32
	Subprogram Expenditures	165,371.71	1,542,544.53

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520,168.36	3,116,153.09
	511200 TEMPORARY SALARIES-WAGE	1,375.01	12,836.74
	511300 OVERTIME PAYMENTS	1,457.51	12,829.45
	511900 SUPPLEMENTAL	2,015.00	12,077.50
	515100 RETIREMENT PLANS EXPENSE	36,018.97	211,363.19
	515200 FICA EXPENSE	36,521.89	222,886.67
	515400 LIFE & ACCIDENT INS EXP	881.67	5,256.64
	515500 HEALTH INSURANCE EXPENSE	5,396.32	315,337.45
	516400 UNEMPLOYM COMP INS EXP		724.00
	516500 WORKERS COMP PREMIUMS		22,693.30
	Major Account 510000 Total	603,834.73	3,932,158.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.03	488.41
	521200 COM EXPENSE - VOICE/DATA	63,386.67	502,311.51
	521300 FREIGHT EXPENSE	355.00	2,515.00
	521400 DATA PROCESSING EXPENSE	513.87	4,469.65
	521500 PUBLICATION & PRINT EXP		2,151.76
	522100 DUES & SUBSCRIPTION EXP	1,469.63	86,377.92
	522200 CONFERENCE REGISTRATION	6,000.00	10,761.14
	522500 EMPLOYEE MOVING EXPENSE		14,318.45
	525100 RENT EXP-OFFICE EQUIP	35.93	127.24
	525500 RENT EXP-OTHER PERS PROP	191.35	873.40
	526100 REP & MAINT-REAL PROPERT	1,448.98	15,999.47
	527400 REP & MAINT-DATA PROC	2,891.85	183,393.12
	527800 REP & MAINT-OTHER PROPER		1,753.00
	531100 OFFICE SUPPLIES EXPENSE	564.36	3,168.58
	534800 CONST & MAINT SUP EXP		218.79
	534901 DATA PROCESSING SUPPLIES	47,801.13	209,471.33
	538100 VEHICLE & EQUIP SUP EXP	12.73	150.48
	541700 LEGAL RELATED EXPENSE		19,947.67
	543100 IT CONSULTING-APPLICATIONS		5,248.00
	543500 MGT CONSULTANT SERVICES		16,875.00
	554900 OTHER CONTRACTUAL SERVICES	68,400.00	110,207.48
	555200 SOFTWARE - NEW PURCHASES		334,546.52
	559100 OTHER OPERATING EXP		42.20
	Major Account 520000 Total	193,091.53	1,525,416.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,305.51	24,794.75

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		13.24
	572100 COMMERCIAL TRANSPORTATIO	50.00	2,688.73
	574500 PERSONAL VEHICLE MILEAGE	1,530.08	12,199.09
	575100 MISC TRAVEL EXPENSE	63.75	816.25
	Major Account 570000 Total	2,949.34	40,512.06
	580000 Capital Outlay		
	588003 BUILDINGS		42,480.00
	588004 EQUIPMENT	115,196.73	600,224.23
	Major Account 580000 Total	115,196.73	642,704.23
	Fund 10000 Expenditures Total	915,072.33	6,140,790.44
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,555.60
	511200 TEMPORARY SALARIES-WAGE		2,150.86
	511300 OVERTIME PAYMENTS		909.66
	511900 SUPPLEMENTAL		12.50
	515100 RETIREMENT PLANS EXPENSE		1,875.19
	515200 FICA EXPENSE		2,311.06
	515400 LIFE & ACCIDENT INS EXP		55.02
	515500 HEALTH INSURANCE EXPENSE		4,797.04
	Major Account 510000 Total		41,666.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		895.50
	521300 FREIGHT EXPENSE	11.80	11.80
	521500 PUBLICATION & PRINT EXP	195.00	1,543.00
	522100 DUES & SUBSCRIPTION EXP	70.00	13,423.74
	522200 CONFERENCE REGISTRATION	1,395.00	23,557.35
	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	26.55
	534901 DATA PROCESSING SUPPLIES	624.75	624.75
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	617.10	63,663.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,368.34
	572100 COMMERCIAL TRANSPORTATIO		8,758.01



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		378.63
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		10,512.07
	580000 Capital Outlay		
	588004 EQUIPMENT	75.00	785.34
	Major Account 580000 Total	75.00	785.34
	Fund 25110 Expenditures Total	692.10	10,699.55-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,500.00-	133,093.63-
	472100 SALE OF SUP & MAT		18,660.00-
	Major Account 470000 Total	3,500.00-	151,753.63-
	Fund 55110 Revenue Total	3,500.00-	151,753.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		109,754.29
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	541700 LEGAL RELATED EXPENSE		3,325.22
	Major Account 520000 Total		120,579.51
	580000 Capital Outlay		
	588004 EQUIPMENT		132,737.16
	Major Account 580000 Total		132,737.16
	Fund 55110 Expenditures Total		253,316.67
	Subprogram Revenues	3,500.00-	151,753.63-
	Subprogram Expenditures	915,764.43	6,383,407.56

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,956.28	845,030.55
	511200 TEMPORARY SALARIES-WAGE	4,048.39	33,639.10
	511300 OVERTIME PAYMENTS	9.38	218.03
	515100 RETIREMENT PLANS EXPENSE	10,790.18	64,671.05
	515200 FICA EXPENSE	9,420.29	62,011.64
	515400 LIFE & ACCIDENT INS EXP	235.46	1,403.21
	515500 HEALTH INSURANCE EXPENSE	1,300.93	62,475.28
	Major Account 510000 Total	166,760.91	1,069,448.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.47	1,712.71
	521200 COM EXPENSE - VOICE/DATA	2,257.25	113,535.71
	521300 FREIGHT EXPENSE		13.00
	521500 PUBLICATION & PRINT EXP	80,826.96	782,311.61
	522100 DUES & SUBSCRIPTION EXP	6,400.00	68,063.00
	522200 CONFERENCE REGISTRATION	3,807.15	28,138.99
	522600 JOB APPLICANT EXPENSE		963.00
	524600 RENT EXPENSE-BUILDINGS	249.00	393.00
	524700 RENT EXP-OTHER REAL PROP		1,122.00
	525100 RENT EXP-OFFICE EQUIP	2.17	174.11
	525500 RENT EXP-OTHER PERS PROP	356.39	1,412.59
	526100 REP & MAINT-REAL PROPERT		203.05
	527400 REP & MAINT-DATA PROC		300.03
	531100 OFFICE SUPPLIES EXPENSE	203.12	3,032.63
	533100 HOUSEHOLD & INSTIT EXP	647.74	736.71
	533900 FOOD EXPENSE	7,085.39	24,798.46
	534600 ED & RECREATIONAL SUP EX	244.23	568.21
	534901 DATA PROCESSING SUPPLIES	961.67	174,894.91
	538100 VEHICLE & EQUIP SUP EXP	78.73	266.44
	541700 LEGAL RELATED EXPENSE		7,688.08
	543500 MGT CONSULTANT SERVICES	11,264.00	89,468.74
	554900 OTHER CONTRACTUAL SERVICES	6,402.52	241,965.63
	555200 SOFTWARE - NEW PURCHASES	914,820.71	913,131.61
	556100 INSURANCE EXPENSE		750.00
	559100 OTHER OPERATING EXP	4,078.50	136,471.23
	Major Account 520000 Total	1,026,864.76	2,592,115.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,487.32	10,939.39
	571900 MEALS-ONE DAY TRAVEL		19.71

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 046

<u>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	760.28	10,965.63
	573100 STATE-OWNED TRANSPORT	52.00	260.00
	574500 PERSONAL VEHICLE MILEAGE	91.54	1,095.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,545.60	1,545.60
	575100 MISC TRAVEL EXPENSE	156.51	618.96
	Major Account 570000 Total	5,093.25	25,444.64
	580000 Capital Outlay		
	588004 EQUIPMENT		3,400.94
	Major Account 580000 Total		3,400.94
	590000 Government Aid		
	599104 STUDENT TUITION	4,149.34	4,149.34
	Major Account 590000 Total	4,149.34	4,149.34
	Fund 10000 Expenditures Total	1,202,868.26	3,694,559.23
25110 UNIV CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	50.00	50.00
	Major Account 480000 Total	50.00	50.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,500.00-	10,000.00-
	493200 OPERATING TRANSFERS OUT		14,294.75
	Major Account 490000 Total	7,500.00-	4,294.75
	Fund 25110 Revenue Total	7,450.00-	4,344.75
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,889.74
	511200 TEMPORARY SALARIES-WAGE		2,586.00
	515100 RETIREMENT PLANS EXPENSE		224.00
	515200 FICA EXPENSE		678.21
	515400 LIFE & ACCIDENT INS EXP		12.61
	515500 HEALTH INSURANCE EXPENSE		1,707.95
	Major Account 510000 Total		12,098.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.74-	40.74-
	521500 PUBLICATION & PRINT EXP	368.81-	368.81-
	522200 CONFERENCE REGISTRATION		450.00-
	Major Account 520000 Total	409.55-	859.55-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4.78-	450.38-
	Major Account 570000 Total	4.78-	450.38-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 046

FUND NUMBER AND NAME

25110 UNIV CASH FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Fund 25110 Expenditures Total

CURRENT MONTH

414.33-

Subprogram Revenues

7,450.00-

Subprogram Expenditures

1,202,453.93

YEAR-TO-DATE

10,788.58

4,344.75

3,705,347.81

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 098

<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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,914.00-	4,476.00-
	Major Account 470000 Total	1,914.00-	4,476.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,111.00	5,037.00
	Major Account 480000 Total	1,111.00	5,037.00
	Fund 25110 Revenue Total	803.00-	561.00
	Subprogram Revenues	803.00-	561.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 099

<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			
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		191,717.64-
	Major Account 470000 Total		512,481.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,179.73-	458,032.82-
	484100 OPERATING DONATIONS & CO		3,935.25-
	484900 OTHER PRIVATE SOURCES		519,000.00
	Major Account 480000 Total	69,179.73-	57,031.93
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,391,889.66-
	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		1,412,686.00
	493203 TRANS OUT-CENTRAL ADMIN		63,511.06
	493204 TRANS OUT-PLANT IMPROVEME		5,999,998.00
	Major Account 490000 Total	2,871,243.00-	3,286,937.64-
	Fund 25110 Revenue Total	2,940,422.73-	3,854,801.64-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,320.00-
	Major Account 520000 Total		4,320.00-
	Fund 25110 Expenditures Total		4,320.00-
	Subprogram Revenues	2,940,422.73-	3,854,801.64-
	Subprogram Expenditures		4,320.00-
	Program Revenues	2,843,358.31-	4,769,670.56-
	Program Expenditures	2,947,484.99	17,036,441.85

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT  
 Agency Subprogram 031

<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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT  
 Agency Subprogram 031

<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>
	Subprogram Revenues	<u>146,630.70-</u>	<u>1,366,923.71-</u>
	Subprogram Expenditures	<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>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,831.84-	180,991.83
	Major Account 480000 Total	4,831.84-	180,991.83
	Fund 65120 Revenue Total	4,831.84-	180,991.83
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		99,047.04-
	Major Account 480000 Total		99,047.04-
	Fund 65200 Revenue 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
	Subprogram Revenues	4,831.84-	81,944.79
	Subprogram Expenditures		69,683.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<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		67,158.68
	484101 RESTRICTED-DONATIONS	237,262.47-	261,019.35-
	484106 INDIRECT COST-PRIVATE		9,197.31
	Major Account 480000 Total	237,262.47-	184,663.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		163,110.34-
	Major Account 490000 Total		163,110.34-
	Fund 65120 Revenue Total	237,262.47-	354,689.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,700.39	258,765.18
	515100 RETIREMENT PLANS EXPENSE	1,401.62	8,234.98
	515200 FICA EXPENSE	966.87	6,181.56
	515400 LIFE & ACCIDENT INS EXP	19.92	120.91
	515500 HEALTH INSURANCE EXPENSE	129.80	1,885.58
	Major Account 510000 Total	27,218.60	275,188.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,101.41	2,275.97
	521200 COM EXPENSE - VOICE/DATA		7.98
	521500 PUBLICATION & PRINT EXP	3,113.29	4,217.74
	522100 DUES & SUBSCRIPTION EXP		1,427.65
	522400 SUBSISTENCE		692.74
	541700 LEGAL RELATED EXPENSE		79,758.00
	543500 MGT CONSULTANT SERVICES	2,859.00	2,859.00
	554900 OTHER CONTRACTUAL SERVICES	2,139.45	26,338.05
	559100 OTHER OPERATING EXP	333.34-	1,988.41-
	Major Account 520000 Total	9,879.81	115,588.72
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,509.34
	572103 COMERCIAL FARES-FOREIGN		3,770.61
	573100 STATE-OWNED TRANSPORT		403.00
	574500 PERSONAL VEHICLE MILEAGE		63.28
	574503 MILEAGE ALLOW-FOREIGN		77.69
	575103 MISC TVL EXP-FOREIGN		180.85
	Major Account 570000 Total		6,004.77
	Fund 65120 Expenditures Total	37,098.41	396,781.70

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<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		
	Subprogram Revenues	<u>237,262.47-</u>	<u>354,689.66-</u>
	Subprogram Expenditures	<u>37,098.41</u>	<u>396,781.70</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		191,558.00-
	Major Account 480000 Total		191,558.00-
	Fund 65120 Revenue Total		191,558.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,950.01	268,606.22
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	515100 RETIREMENT PLANS EXPENSE	2,722.67	19,886.77
	515200 FICA EXPENSE	1,850.90	15,274.24
	515400 LIFE & ACCIDENT INS EXP	39.59	230.85
	515500 HEALTH INSURANCE EXPENSE	214.20	6,293.48
	Major Account 510000 Total	51,777.37	312,791.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	14.32
	521200 COM EXPENSE - VOICE/DATA	211.97	927.28
	521500 PUBLICATION & PRINT EXP	4,139.25	5,732.75
	521700 1099 ROYALTY PAYMENTS		24.95
	522100 DUES & SUBSCRIPTION EXP	346.00	346.00
	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	723.92
	554900 OTHER CONTRACTUAL SERVICES		9,090.50
	Major Account 520000 Total	5,421.60	27,856.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,178.02
	572100 COMMERCIAL TRANSPORTATIO		718.40
	574500 PERSONAL VEHICLE MILEAGE	57.91	1,876.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	467.04	6,742.12
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	524.95	13,592.92
	580000 Capital Outlay		
	588004 EQUIPMENT		17.94
	Major Account 580000 Total		17.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	580000 Capital Outlay		
	Fund 65120 Expenditures Total	<u>57,723.92</u>	<u>354,258.79</u>
	Subprogram Revenues	<u>                  </u>	<u>191,558.00-</u>
	Subprogram Expenditures	<u>57,723.92</u>	<u>354,258.79</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,234.43-
	484300 TRUST PRINCIPAL		325,666.44
	Major Account 480000 Total		297,432.01
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	333,391.68-	333,391.68-
	Major Account 490000 Total	333,391.68-	333,391.68-
	Fund 65120 Revenue Total	333,391.68-	35,959.67-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11.63-
	Major Account 520000 Total		11.63-
	Fund 65120 Expenditures Total		11.63-
	Subprogram Revenues	333,391.68-	35,959.67-
	Subprogram Expenditures		11.63-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		644,707.51-
	Major Account 480000 Total		644,707.51-
	Fund 65120 Revenue Total		644,707.51-
	Subprogram Revenues		644,707.51-
	Program Revenues	575,485.99-	1,144,970.05-
	Program Expenditures	94,822.33	820,711.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 097

<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		403.00-
	Major Account 470000 Total		403.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,193.60-
	Major Account 480000 Total		1,193.60-
	Fund 55110 Revenue Total		1,596.60-
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-
	Major Account 520000 Total	79.54	195.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		150.00
	Major Account 570000 Total		150.00
	Fund 55110 Expenditures Total	79.54	345.16
	Subprogram Revenues		1,596.60-
	Subprogram Expenditures	79.54	345.16



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 098

<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-	419.34-
	472100 SALE OF SUP & MAT	270.69-	3,339.21-
	Major Account 470000 Total	<u>355.78-</u>	<u>3,758.55-</u>
	Fund 55110 Revenue Total	355.78-	3,758.55-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,119.01	6,155.29
	Major Account 520000 Total	<u>2,119.01</u>	<u>6,155.29</u>
	Fund 55110 Expenditures Total	2,119.01	6,155.29
	Subprogram Revenues	<u>355.78-</u>	<u>3,758.55-</u>
	Subprogram Expenditures	<u>2,119.01</u>	<u>6,155.29</u>
	Program Revenues	<u>355.78-</u>	<u>5,355.15-</u>
	Program Expenditures	<u>2,198.55</u>	<u>6,500.45</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,470.61	398,671.44
	511200 TEMPORARY SALARIES-WAGE	3,453.42	11,008.17
	511300 OVERTIME PAYMENTS		176.64
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	10,599.18	31,394.87
	515200 FICA EXPENSE	7,859.63	24,410.63
	515400 LIFE & ACCIDENT INS EXP	214.20	620.91
	515500 HEALTH INSURANCE EXPENSE	1,276.18	28,349.03
	Major Account 510000 Total	158,943.22	494,771.69
	Fund 10000 Expenditures Total	158,943.22	494,771.69
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		430,256.92
	511200 TEMPORARY SALARIES-WAGE		15,979.59
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE		33,457.82
	515200 FICA EXPENSE		27,240.53
	515400 LIFE & ACCIDENT INS EXP		638.58
	515500 HEALTH INSURANCE EXPENSE		44,653.19
	Major Account 510000 Total		552,296.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.46	62.80-
	521200 COM EXPENSE - VOICE/DATA	1,921.37	8,646.19
	521300 FREIGHT EXPENSE		12.71
	521500 PUBLICATION & PRINT EXP	49.39	2,653.45
	522100 DUES & SUBSCRIPTION EXP	5,458.50-	80,750.60
	522200 CONFERENCE REGISTRATION	1,094.00	12,149.00
	524700 RENT EXP-OTHER REAL PROP		224.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	527100 REP & MAINT-OFFICE EQUIP	525.80	1,206.89
	531100 OFFICE SUPPLIES EXPENSE	246.81	5,352.67
	533900 FOOD EXPENSE	518.11	7,525.18
	534600 ED & RECREATIONAL SUP EX	2,991.15	19,512.89
	534900 MISCELLANEOUS SUP EXP		466.23
	534901 DATA PROCESSING SUPPLIES	1,126.18	8,014.71
	541700 LEGAL RELATED EXPENSE		1,445.00
	547100 EDUCATIONAL SERVICES		41,334.30
	554900 OTHER CONTRACTUAL SERVICES	1,041.67	10,543.03

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 001

<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		
	559100 OTHER OPERATING EXP		871.55
	Major Account 520000 Total	4,072.44	200,720.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	656.03	4,015.31
	572100 COMMERCIAL TRANSPORTATIO	589.43	3,333.77
	574500 PERSONAL VEHICLE MILEAGE	342.96	1,168.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	580.62	1,796.34
	575100 MISC TRAVEL EXPENSE	10.50	617.00
	Major Account 570000 Total	2,179.54	10,931.41
	580000 Capital Outlay		
	588004 EQUIPMENT	1,793.00	15,422.62
	Major Account 580000 Total	1,793.00	15,422.62
	590000 Government Aid		
	599104 STUDENT TUITION		4,659.75
	Major Account 590000 Total		4,659.75
	Fund 25140 Expenditures Total	8,044.98	784,031.01
	Subprogram Expenditures	166,988.20	1,278,802.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	592,480.80	3,503,484.40
	511200 TEMPORARY SALARIES-WAGE	120,208.86	644,269.22
	511300 OVERTIME PAYMENTS		185.40
	515100 RETIREMENT PLANS EXPENSE	45,278.20	267,775.42
	515200 FICA EXPENSE	45,871.43	275,007.02
	515400 LIFE & ACCIDENT INS EXP	923.23	5,433.86
	515500 HEALTH INSURANCE EXPENSE	5,534.01	296,218.55
	Major Account 510000 Total	810,296.53	4,992,373.87
	Fund 10000 Expenditures Total	810,296.53	4,992,373.87
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,526.37
	511200 TEMPORARY SALARIES-WAGE		5,626.84
	515100 RETIREMENT PLANS EXPENSE		2,754.44
	515200 FICA EXPENSE		3,304.96
	515400 LIFE & ACCIDENT INS EXP		74.12
	515500 HEALTH INSURANCE EXPENSE		4,268.90
	Major Account 510000 Total		55,555.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.74	2,984.55
	521200 COM EXPENSE - VOICE/DATA	5,875.76	33,507.13
	521300 FREIGHT EXPENSE	47.36	199.51
	521500 PUBLICATION & PRINT EXP	5,087.11	69,084.74
	521900 AWARDS EXPENSE	494.23	494.23
	522100 DUES & SUBSCRIPTION EXP	8,112.30	36,846.15
	522200 CONFERENCE REGISTRATION	3,219.43	29,365.28
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	673.58	8,264.55
	524600 RENT EXPENSE-BUILDINGS	9,211.33	61,889.63
	524700 RENT EXP-OTHER REAL PROP	68.13	828.78
	525100 RENT EXP-OFFICE EQUIP	1,281.65	6,483.52
	525500 RENT EXP-OTHER PERS PROP	361.43	2,738.83
	527100 REP & MAINT-OFFICE EQUIP	1,315.30	8,587.42
	527200 REP & MAINT-MOTOR VEHICL		482.58
	527800 REP & MAINT-OTHER PROPER	212.50	632.50
	531100 OFFICE SUPPLIES EXPENSE	2,136.79	21,609.13
	533100 HOUSEHOLD & INSTIT EXP	165.92	165.92
	533900 FOOD EXPENSE	1,412.85	10,613.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		400.00
	534600 ED & RECREATIONAL SUP EX	1,557.65	4,295.58
	534800 CONST & MAINT SUP EXP		115.00
	534900 MISCELLANEOUS SUP EXP	99.99	4,621.92
	534901 DATA PROCESSING SUPPLIES	12,197.01	57,733.74
	538100 VEHICLE & EQUIP SUP EXP	603.67	1,846.25
	543100 IT CONSULTING-APPLICATIONS		100.00
	547100 EDUCATIONAL SERVICES		14,500.00-
	549200 JANITORIAL/SECURITY SRVS		75.00
	554900 OTHER CONTRACTUAL SERVICES		14,042.63
	555200 SOFTWARE - NEW PURCHASES		930.00
	556100 INSURANCE EXPENSE	7,462.75	8,375.50
	559100 OTHER OPERATING EXP	3.00	631.95
	Major Account 520000 Total	61,952.48	376,445.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,171.00	51,993.51
	572100 COMMERCIAL TRANSPORTATIO	7,083.66	31,679.17
	573100 STATE-OWNED TRANSPORT	30.00	210.00
	574500 PERSONAL VEHICLE MILEAGE	6,037.06	26,686.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,886.07	25,018.02
	575100 MISC TRAVEL EXPENSE	902.85	2,694.69
	Major Account 570000 Total	35,110.64	138,281.45
	580000 Capital Outlay		
	588004 EQUIPMENT		59,381.81
	Major Account 580000 Total		59,381.81
	590000 Government Aid		
	599104 STUDENT TUITION	48,931.20	87,606.96
	Major Account 590000 Total	48,931.20	87,606.96
	Fund 25140 Expenditures Total	145,994.32	717,271.36
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	148,238.36-	366,086.89-
	472100 SALE OF SUP & MAT	3,214.09-	14,687.87-
	474100 GENERAL BUSINESS FEES		300.00-
	Major Account 470000 Total	151,452.45-	381,074.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,553.75-	6,733.00-
	483400 OTHER RENTAL REVENUE		1,554.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,553.75-	8,287.00-
	Fund 55140 Revenue Total	153,006.20-	389,361.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,793.80	95,026.39
	511200 TEMPORARY SALARIES-WAGE	14,667.66	96,995.33
	515100 RETIREMENT PLANS EXPENSE	369.80	6,487.49
	515200 FICA EXPENSE	1,287.97	11,000.59
	515400 LIFE & ACCIDENT INS EXP	12.50	131.28
	515500 HEALTH INSURANCE EXPENSE	149.58	11,910.67
	516400 UNEMPLOYM COMP INS EXP		407.75
	516500 WORKERS COMP PREMIUMS	116.58	1,071.17
	Major Account 510000 Total	23,397.89	223,030.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.49	2,139.03
	521200 COM EXPENSE - VOICE/DATA	373.74	4,974.49
	521500 PUBLICATION & PRINT EXP	534.02	4,651.62
	521900 AWARDS EXPENSE		84.50
	522100 DUES & SUBSCRIPTION EXP	546.00	10,898.55
	522200 CONFERENCE REGISTRATION	329.00	897.50
	522400 SUBSISTENCE		12,382.73
	524600 RENT EXPENSE-BUILDINGS	647.42	7,121.62
	525100 RENT EXP-OFFICE EQUIP	483.74	1,413.56
	525500 RENT EXP-OTHER PERS PROP	540.10	1,487.46
	526100 REP & MAINT-REAL PROPERT	540.00	2,355.65
	527100 REP & MAINT-OFFICE EQUIP	68.09	861.03
	527400 REP & MAINT-DATA PROC		150.00
	527800 REP & MAINT-OTHER PROPER		899.99
	531100 OFFICE SUPPLIES EXPENSE	83.55	978.82
	533900 FOOD EXPENSE	1,992.20	15,260.03
	534600 ED & RECREATIONAL SUP EX	1,535.37	103,465.05
	534900 MISCELLANEOUS SUP EXP	481.11	960.58
	534901 DATA PROCESSING SUPPLIES	3,607.67	67,088.67
	538100 VEHICLE & EQUIP SUP EXP	75.20	75.20
	547100 EDUCATIONAL SERVICES	1,025.00	6,636.00
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	13,893.49	27,134.23
	555200 SOFTWARE - NEW PURCHASES		355.00
	559100 OTHER OPERATING EXP	323.54	1,020.20

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<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		
	Major Account 520000 Total	27,287.73	273,466.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	567.79	4,399.85
	572100 COMMERCIAL TRANSPORTATIO	380.58	15,654.79
	574500 PERSONAL VEHICLE MILEAGE	233.93	853.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,684.85
	575100 MISC TRAVEL EXPENSE		3,872.04
	Major Account 570000 Total	1,182.30	28,464.82
	580000 Capital Outlay		
	588004 EQUIPMENT		41,648.88
	Major Account 580000 Total		41,648.88
	590000 Government Aid		
	599104 STUDENT TUITION		1,471.50
	Major Account 590000 Total		1,471.50
	Fund 55140 Expenditures Total	51,867.92	568,082.38
	Subprogram Revenues	153,006.20	389,361.76
	Subprogram Expenditures	1,008,158.77	6,277,727.61

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,193,803.08	7,060,588.91
	511200 TEMPORARY SALARIES-WAGE	323,884.32	1,440,518.61
	511300 OVERTIME PAYMENTS	67.48	356.12
	515100 RETIREMENT PLANS EXPENSE	91,914.43	547,661.33
	515200 FICA EXPENSE	104,746.65	585,360.53
	515400 LIFE & ACCIDENT INS EXP	2,018.44	11,524.52
	515500 HEALTH INSURANCE EXPENSE	14,804.19	787,813.11
	Major Account 510000 Total	1,731,238.59	10,433,823.13
	Fund 10000 Expenditures Total	1,731,238.59	10,433,823.13
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		120,920.39
	511200 TEMPORARY SALARIES-WAGE		19,406.26
	511300 OVERTIME PAYMENTS		652.50-
	515100 RETIREMENT PLANS EXPENSE		8,714.87
	515200 FICA EXPENSE		9,904.17
	515400 LIFE & ACCIDENT INS EXP		159.31
	515500 HEALTH INSURANCE EXPENSE		16,199.92
	516500 WORKERS COMP PREMIUMS		.19-
	Major Account 510000 Total		174,652.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	864.60	2,625.19
	521200 COM EXPENSE - VOICE/DATA	10,208.89	59,211.83
	521300 FREIGHT EXPENSE	286.79	708.90
	521500 PUBLICATION & PRINT EXP	9,288.83	20,658.37
	521900 AWARDS EXPENSE	19.00	19.00
	522100 DUES & SUBSCRIPTION EXP	1,152.00	14,079.95
	522200 CONFERENCE REGISTRATION	3,705.46	19,197.37
	522400 SUBSISTENCE	1,622.79	3,360.61
	522500 EMPLOYEE MOVING EXPENSE		21,596.91
	522600 JOB APPLICANT EXPENSE	1,570.62	2,262.39
	523201 NATURAL GAS	35.00	522.18
	523202 ELECTRICITY	100.01	761.08
	524700 RENT EXP-OTHER REAL PROP	200.00	700.00
	525100 RENT EXP-OFFICE EQUIP	1,535.74	9,214.44
	525500 RENT EXP-OTHER PERS PROP	832.72	4,421.52
	526100 REP & MAINT-REAL PROPERT		97.35
	527100 REP & MAINT-OFFICE EQUIP	1,848.20	7,370.19



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<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		
	527300 REP & MAINT-MEDICAL EQUI		981.10
	527400 REP & MAINT-DATA PROC		385.00
	527800 REP & MAINT-OTHER PROPER	2,463.50	5,147.50
	531100 OFFICE SUPPLIES EXPENSE	4,828.17	46,280.86
	533100 HOUSEHOLD & INSTIT EXP		676.45
	533900 FOOD EXPENSE	1,988.86	14,096.10
	534600 ED & RECREATIONAL SUP EX	4,355.06	44,111.35
	534800 CONST & MAINT SUP EXP		2,464.29
	534900 MISCELLANEOUS SUP EXP	48.00	3,730.17
	534901 DATA PROCESSING SUPPLIES	3,974.44	80,298.56
	535100 MEDICAL SUPPLIES	224.56	4,617.63
	537100 LABORATORY SUP EXP	5,349.71	54,013.91
	538100 VEHICLE & EQUIP SUP EXP		415.71
	541700 LEGAL RELATED EXPENSE		1,516.85
	543100 IT CONSULTING-APPLICATIONS		100.00
	545000 LABORATORY SERVICES	120.00	180.00
	547100 EDUCATIONAL SERVICES	225.00	112,225.00-
	549200 JANITORIAL/SECURITY SRVS	87.50	170.50
	554900 OTHER CONTRACTUAL SERVICES	1,180.00-	33,326.95
	555200 SOFTWARE - NEW PURCHASES	480.00	3,359.99
	556100 INSURANCE EXPENSE		875.00
	559100 OTHER OPERATING EXP		3.00-
	Major Account 520000 Total	56,235.45	351,327.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,894.26	42,623.41
	572100 COMMERCIAL TRANSPORTATIO	4,364.17	30,151.98
	572103 COMERCIAL FARES-FOREIGN	2,093.80	7,223.53
	574500 PERSONAL VEHICLE MILEAGE	1,030.00	4,890.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,495.49	12,785.47
	575100 MISC TRAVEL EXPENSE	286.20	1,535.82
	Major Account 570000 Total	16,163.92	99,210.75
	580000 Capital Outlay		
	588001 LAND		341,509.00
	588003 BUILDINGS		450.00
	588004 EQUIPMENT	492.13	37,579.76
	Major Account 580000 Total	492.13	379,538.76
	590000 Government Aid		
	599104 STUDENT TUITION	367.87	8,616.74

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<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		
	Major Account 590000 Total	367.87	8,616.74
	Fund 25140 Expenditures Total	73,259.37	1,013,345.68
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	281,024.55-	416,233.88-
	472100 SALE OF SUP & MAT	2,064.39-	19,322.09-
	472200 REPROD & PUBLICATIONS	700.00-	1,100.00-
	474100 GENERAL BUSINESS FEES	600.00-	600.00-
	Major Account 470000 Total	284,388.94-	437,255.97-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.40-
	484800 ROYALTY REVENUE		3,064.45-
	Major Account 480000 Total		3,114.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122.50-
	493200 OPERATING TRANSFERS OUT		122.50
	Major Account 490000 Total		
	Fund 55140 Revenue Total	284,388.94-	440,370.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,148.49	106,278.96
	511200 TEMPORARY SALARIES-WAGE	11,759.43	150,412.30
	515100 RETIREMENT PLANS EXPENSE	1,801.09	7,997.67
	515200 FICA EXPENSE	1,835.95	15,002.12
	515400 LIFE & ACCIDENT INS EXP	38.02	179.30
	515500 HEALTH INSURANCE EXPENSE	355.20	13,213.77
	516500 WORKERS COMP PREMIUMS	184.50	1,845.63
	Major Account 510000 Total	39,122.68	294,929.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.11	23.93
	521200 COM EXPENSE - VOICE/DATA	302.03	20,553.39
	521300 FREIGHT EXPENSE	13.11	222.91
	521500 PUBLICATION & PRINT EXP	4,968.77	11,311.41
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP		8,498.73
	522200 CONFERENCE REGISTRATION		600.00
	522400 SUBSISTENCE	740.00	14,555.83
	525500 RENT EXP-OTHER PERS PROP	1,162.53	7,801.33
	526100 REP & MAINT-REAL PROPRT		1,640.01

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<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		
	527100 REP & MAINT-OFFICE EQUIP	140.00	20,320.00
	527200 REP & MAINT-MOTOR VEHICL		1,250.36
	527400 REP & MAINT-DATA PROC		250.00
	527800 REP & MAINT-OTHER PROPER	199.50	1,366.50
	531100 OFFICE SUPPLIES EXPENSE	1,287.34	19,298.40
	533100 HOUSEHOLD & INSTIT EXP	246.40	456.40
	533900 FOOD EXPENSE	3,237.70	10,621.02
	534600 ED & RECREATIONAL SUP EX	4,892.39	100,958.57
	534800 CONST & MAINT SUP EXP		29.97
	534900 MISCELLANEOUS SUP EXP	1,479.09	7,632.43
	534901 DATA PROCESSING SUPPLIES	176.96	50,182.81
	535100 MEDICAL SUPPLIES	96.92	1,230.39
	537100 LABORATORY SUP EXP	5,698.12	49,212.99
	538100 VEHICLE & EQUIP SUP EXP	361.88	1,572.99
	539100 INDIRECT COST ALLOWANCE	515.00	515.00
	539951 PURCHASES FOR RESALE		1,823.06
	543100 IT CONSULTING-APPLICATIONS		9,080.00
	545000 LABORATORY SERVICES	2,105.00	5,797.00
	547100 EDUCATIONAL SERVICES		1,375.00
	549200 JANITORIAL/SECURITY SRVS	37.50	100.00
	554900 OTHER CONTRACTUAL SERVICES	2,135.00	7,524.25
	555200 SOFTWARE - NEW PURCHASES		15,305.00
	556100 INSURANCE EXPENSE	43.75	1,571.45
	559100 OTHER OPERATING EXP	594.30	1,266.03
	Major Account 520000 Total	30,439.40	371,447.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	9,218.08
	572100 COMMERCIAL TRANSPORTATIO		5,471.91
	572103 COMERCIAL FARES-FOREIGN	3,150.80	3,150.80
	574500 PERSONAL VEHICLE MILEAGE	598.88	2,353.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,958.00	2,812.63
	575100 MISC TRAVEL EXPENSE	90.00	1,609.22
	Major Account 570000 Total	5,886.68	24,615.84
	580000 Capital Outlay		
	588004 EQUIPMENT	3,968.00	31,609.59
	Major Account 580000 Total	3,968.00	31,609.59
	590000 Government Aid		
	599104 STUDENT TUITION		10,852.90

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Major Account 590000 Total		10,852.90
	Fund 55140 Expenditures Total	79,416.76	733,455.24
	Subprogram Revenues	<u>284,388.94</u>	<u>440,370.82</u>
	Subprogram Expenditures	<u>1,883,914.72</u>	<u>12,180,624.05</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593,939.80	3,527,567.60
	511200 TEMPORARY SALARIES-WAGE	59,597.01	333,108.42
	515100 RETIREMENT PLANS EXPENSE	45,744.04	270,983.67
	515200 FICA EXPENSE	27,498.21	230,613.33
	515400 LIFE & ACCIDENT INS EXP	983.15	5,559.43
	515500 HEALTH INSURANCE EXPENSE	5,682.49	306,500.48
	Major Account 510000 Total	<u>733,444.70</u>	<u>4,674,332.93</u>
	Fund 10000 Expenditures Total	733,444.70	4,674,332.93
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,893.67
	511200 TEMPORARY SALARIES-WAGE		3,830.88
	511300 OVERTIME PAYMENTS		242.48
	515100 RETIREMENT PLANS EXPENSE		1,040.48
	515200 FICA EXPENSE		1,225.52
	515400 LIFE & ACCIDENT INS EXP		34.54
	515500 HEALTH INSURANCE EXPENSE		5,773.80
	Major Account 510000 Total		<u>30,041.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.70	3,049.07
	521200 COM EXPENSE - VOICE/DATA	3,989.39	16,941.28
	521300 FREIGHT EXPENSE	111.58	461.87
	521500 PUBLICATION & PRINT EXP	3,727.60	26,527.09
	521900 AWARDS EXPENSE		124.03
	522100 DUES & SUBSCRIPTION EXP	2,451.00	26,297.86
	522200 CONFERENCE REGISTRATION	3,059.99	9,302.62
	522400 SUBSISTENCE		588.60
	522600 JOB APPLICANT EXPENSE		1,918.97
	523202 ELECTRICITY	102.81	301.88
	523203 WATER	42.77	254.08
	524600 RENT EXPENSE-BUILDINGS		140.00-
	524700 RENT EXP-OTHER REAL PROP		500.00-
	525100 RENT EXP-OFFICE EQUIP	1,068.00	5,264.74
	525500 RENT EXP-OTHER PERS PROP		220.84-
	526100 REP & MAINT-REAL PROPERT		915.85
	527100 REP & MAINT-OFFICE EQUIP	772.34	5,729.77
	527400 REP & MAINT-DATA PROC		678.53
	527700 REP & MAINT-PHOTO/MEDIA		456.10

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<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		
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	3,784.99	22,539.65
	533900 FOOD EXPENSE	236.00	8,060.97
	534600 ED & RECREATIONAL SUP EX	173.75	4,134.34
	534800 CONST & MAINT SUP EXP		60.00
	534900 MISCELLANEOUS SUP EXP		1,836.90
	534901 DATA PROCESSING SUPPLIES	1,126.13	105,663.81
	538100 VEHICLE & EQUIP SUP EXP		20.27-
	549200 JANITORIAL/SECURITY SRVS		56.25-
	554900 OTHER CONTRACTUAL SERVICES	11,757.25	1,214.20-
	555200 SOFTWARE - NEW PURCHASES	5,011.57	9,247.57
	559100 OTHER OPERATING EXP	8.00	186.28
	Major Account 520000 Total	37,634.87	248,590.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,814.59	22,913.34
	571600 MEALS-NOT TRAVEL STATUS	208.12	208.12
	571900 MEALS-ONE DAY TRAVEL	7.37	18.84
	572100 COMMERCIAL TRANSPORTATIO	5,982.48	27,078.50
	572103 COMERCIAL FARES-FOREIGN		634.67
	573100 STATE-OWNED TRANSPORT		217.74-
	574500 PERSONAL VEHICLE MILEAGE	601.30	4,832.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.00	1,243.06
	575100 MISC TRAVEL EXPENSE	376.50	1,003.07
	Major Account 570000 Total	14,099.36	57,714.09
	580000 Capital Outlay		
	588004 EQUIPMENT		2,925.50
	Major Account 580000 Total		2,925.50
	590000 Government Aid		
	599104 STUDENT TUITION		5,586.75
	Major Account 590000 Total		5,586.75
	Fund 25140 Expenditures Total	51,734.23	344,858.01
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	476,546.88-	968,306.20-
	471104 OFF-CAMPUS TUITION	3,600.00-	6,400.00-
	472100 SALE OF SUP & MAT	726.33-	1,788.08-
	Major Account 470000 Total	480,873.21-	976,494.28-
	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<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			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		10,400.00-
	484101 RESTRICTED-DONATIONS		36,000.00-
	484800 ROYALTY REVENUE	3,339.47-	3,339.47-
	Major Account 480000 Total	3,339.47-	49,739.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,186.50-	190,601.57-
	493200 OPERATING TRANSFERS OUT	42,186.50	191,801.57
	Major Account 490000 Total		1,200.00
	Fund 55140 Revenue Total	484,212.68-	1,025,033.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,118.03	363,323.06
	511200 TEMPORARY SALARIES-WAGE	5,313.60	65,710.06
	515100 RETIREMENT PLANS EXPENSE	3,173.61	24,675.87
	515200 FICA EXPENSE	2,566.68	24,830.18
	515400 LIFE & ACCIDENT INS EXP	74.79	537.49
	515500 HEALTH INSURANCE EXPENSE	269.02-	32,914.85
	516500 WORKERS COMP PREMIUMS	636.28	2,662.92
	Major Account 510000 Total	60,613.97	514,654.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.73	4,839.04
	521200 COM EXPENSE - VOICE/DATA	666.54	9,948.53
	521300 FREIGHT EXPENSE		27.38
	521500 PUBLICATION & PRINT EXP	1,963.42	23,049.82
	521900 AWARDS EXPENSE	713.14	12,874.99
	522100 DUES & SUBSCRIPTION EXP	342.00	17,942.11
	522200 CONFERENCE REGISTRATION	20.90	11,064.26
	522400 SUBSISTENCE		37,994.26
	524600 RENT EXPENSE-BUILDINGS		700.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP		1,947.00
	525500 RENT EXP-OTHER PERS PROP	1,564.95	8,724.66
	527100 REP & MAINT-OFFICE EQUIP	614.35	7,617.38
	527400 REP & MAINT-DATA PROC		72.21
	531100 OFFICE SUPPLIES EXPENSE	3,833.06	8,971.44
	533900 FOOD EXPENSE	5,187.78	28,932.17
	534600 ED & RECREATIONAL SUP EX	18,720.17	46,848.94
	534900 MISCELLANEOUS SUP EXP	24.50-	10,077.68
	534901 DATA PROCESSING SUPPLIES	1,375.94	130,565.73

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<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		
	538100 VEHICLE & EQUIP SUP EXP		297.11
	547100 EDUCATIONAL SERVICES	14,623.00	34,351.25
	549200 JANITORIAL/SECURITY SRVS		206.25
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	36,377.35
	555200 SOFTWARE - NEW PURCHASES	5,011.56	54,390.52
	556100 INSURANCE EXPENSE		429.00
	559100 OTHER OPERATING EXP	88.24	2,632.66
	Major Account 520000 Total	55,928.28	491,381.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,828.90	24,988.08
	572100 COMMERCIAL TRANSPORTATIO	1,763.47	9,752.90
	572103 COMERCIAL FARES-FOREIGN		934.00
	573100 STATE-OWNED TRANSPORT		509.52
	574500 PERSONAL VEHICLE MILEAGE	820.95	5,188.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	157.07	1,825.38
	575100 MISC TRAVEL EXPENSE	83.75	2,048.58
	Major Account 570000 Total	5,654.14	45,246.76
	Fund 55140 Expenditures Total	122,196.39	1,051,282.93
	Subprogram Revenues	484,212.68	1,025,033.75
	Subprogram Expenditures	907,375.32	6,070,473.87



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491,240.59	2,969,089.06
	511200 TEMPORARY SALARIES-WAGE	90,900.77	402,186.32
	511300 OVERTIME PAYMENTS	29.85	2,052.43
	515100 RETIREMENT PLANS EXPENSE	37,427.07	227,477.91
	515200 FICA EXPENSE	41,356.22	235,543.98
	515400 LIFE & ACCIDENT INS EXP	824.95	4,886.28
	515500 HEALTH INSURANCE EXPENSE	5,986.06	328,461.30
	Major Account 510000 Total	667,765.51	4,169,697.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	613.02	3,211.94
	521200 COM EXPENSE - VOICE/DATA	3,392.41	24,727.86
	521300 FREIGHT EXPENSE	84.30	218.85
	521500 PUBLICATION & PRINT EXP	6,728.52	29,717.85
	521700 1099 ROYALTY PAYMENTS		3,530.00
	521900 AWARDS EXPENSE		421.90
	522100 DUES & SUBSCRIPTION EXP	1,266.62	16,380.59
	522200 CONFERENCE REGISTRATION	995.00	3,050.00
	522400 SUBSISTENCE	1,024.58	5,439.96
	522500 EMPLOYEE MOVING EXPENSE		4,872.31
	525100 RENT EXP-OFFICE EQUIP		514.25
	525400 RENT EXP-COMM EQUIP		24,901.13
	525500 RENT EXP-OTHER PERS PROP	1,012.76	1,994.45
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	585.54	3,590.20
	527800 REP & MAINT-OTHER PROPER	451.25	736.25
	527801 REP AG SHOP CONST EQUIP	94.99	94.99
	531100 OFFICE SUPPLIES EXPENSE	3,307.25	33,911.13
	533900 FOOD EXPENSE	1,523.95	4,060.96
	534600 ED & RECREATIONAL SUP EX	1,638.62	50,543.66
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP	2,421.73	8,005.42
	534901 DATA PROCESSING SUPPLIES	775.95	52,423.64
	538100 VEHICLE & EQUIP SUP EXP	541.79	1,240.64
	547100 EDUCATIONAL SERVICES	24,925.00	7,325.00
	549200 JANITORIAL/SECURITY SRVS		12.50
	554900 OTHER CONTRACTUAL SERVICES	539.28	7,054.13
	559100 OTHER OPERATING EXP	1,076.00	12,905.00
	Major Account 520000 Total	52,998.56	300,939.61

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,192.06	46,613.23
	572100 COMMERCIAL TRANSPORTATIO	1,037.24	6,482.46
	572103 COMERCIAL FARES-FOREIGN		943.10
	574500 PERSONAL VEHICLE MILEAGE	64.97	83.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,438.09	13,979.53
	575100 MISC TRAVEL EXPENSE	517.75	790.72
	Major Account 570000 Total	15,250.11	68,892.09
	590000 Government Aid		
	599104 STUDENT TUITION		2,452.50
	Major Account 590000 Total		2,452.50
	Fund 25140 Expenditures Total	736,014.18	4,541,981.48
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	415,882.79-	696,414.29-
	471104 OFF-CAMPUS TUITION	1,200.00-	2,200.00-
	472100 SALE OF SUP & MAT	23,095.64-	114,580.75-
	Major Account 470000 Total	440,178.43-	813,195.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		120.00-
	484800 ROYALTY REVENUE		201.58-
	Major Account 480000 Total		321.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		934.58-
	493100 OPERATING TRANSFERS IN	350.00-	9,451.38-
	493200 OPERATING TRANSFERS OUT	350.00	9,766.38
	Major Account 490000 Total		619.58-
	Fund 55140 Revenue Total	440,178.43-	814,136.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,137.28	153,721.37
	511200 TEMPORARY SALARIES-WAGE	22,312.60	126,191.38
	515100 RETIREMENT PLANS EXPENSE	401.05	10,270.74
	515200 FICA EXPENSE	2,157.25	18,572.71
	515400 LIFE & ACCIDENT INS EXP	14.72	253.38
	515500 HEALTH INSURANCE EXPENSE	1,578.54-	22,453.46
	516400 UNEMPLOYM COMP INS EXP		951.72
	516500 WORKERS COMP PREMIUMS	348.57	1,586.07
	Major Account 510000 Total	34,792.93	334,000.83
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<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		
	521100 POSTAGE EXPENSE	324.91	566.14
	521200 COM EXPENSE - VOICE/DATA	445.22	2,417.04
	521300 FREIGHT EXPENSE	13.20	57.14
	521500 PUBLICATION & PRINT EXP	2,932.08	6,627.68
	521900 AWARDS EXPENSE		225.10
	522100 DUES & SUBSCRIPTION EXP	99.00	2,607.01-
	522200 CONFERENCE REGISTRATION		278.00
	522400 SUBSISTENCE		79,503.64
	524600 RENT EXPENSE-BUILDINGS		375.00
	525500 RENT EXP-OTHER PERS PROP	1,271.53	15,409.68
	526100 REP & MAINT-REAL PROPERT	591.00	591.00
	527200 REP & MAINT-MOTOR VEHICL	7.48	7.48
	527800 REP & MAINT-OTHER PROPER	1,585.95	10,098.86
	527801 REP AG SHOP CONST EQUIP		10.13
	531100 OFFICE SUPPLIES EXPENSE	1,502.35	12,182.52
	533900 FOOD EXPENSE	2,059.66	3,326.51
	534600 ED & RECREATIONAL SUP EX	9,314.93	59,241.73
	534700 ENG TECH & COMM SUP EXP	23.80	3,580.78
	534800 CONST & MAINT SUP EXP		967.47
	534900 MISCELLANEOUS SUP EXP	2,926.89	6,104.66
	534901 DATA PROCESSING SUPPLIES	2,184.35	18,614.21
	538100 VEHICLE & EQUIP SUP EXP	30.00	20.24-
	543100 IT CONSULTING-APPLICATIONS		327.50
	547100 EDUCATIONAL SERVICES	1,988.00	9,028.00
	554900 OTHER CONTRACTUAL SERVICES	2,715.00	17,908.70
	556100 INSURANCE EXPENSE		673.80
	559100 OTHER OPERATING EXP	12.09	4,086.52
	Major Account 520000 Total	30,027.44	249,582.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		505.80
	572100 COMMERCIAL TRANSPORTATIO		859.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	669.25	2,414.45
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	669.25	3,894.95
	580000 Capital Outlay		
	588004 EQUIPMENT	14,946.75	23,287.50
	Major Account 580000 Total	14,946.75	23,287.50
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<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		
	599104 STUDENT TUITION		4,360.50
	Major Account 590000 Total		4,360.50
	Fund 55140 Expenditures Total	80,436.37	615,125.82
	Subprogram Revenues	440,178.43	814,136.20
	Subprogram Expenditures	816,450.55	5,157,107.30

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	485,656.82	2,941,720.85
	511200 TEMPORARY SALARIES-WAGE	71,057.26	514,241.06
	511300 OVERTIME PAYMENTS		189.60
	515100 RETIREMENT PLANS EXPENSE	37,811.73	228,348.04
	515200 FICA EXPENSE	23,782.44	191,465.30
	515400 LIFE & ACCIDENT INS EXP	802.49	4,638.02
	515500 HEALTH INSURANCE EXPENSE	3,859.85	236,894.68
	Major Account 510000 Total	622,970.59	4,117,497.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.65	323.63
	521200 COM EXPENSE - VOICE/DATA	4,135.57	26,360.88
	521300 FREIGHT EXPENSE	21.74	94.14
	521500 PUBLICATION & PRINT EXP	2,260.21	16,563.64
	522100 DUES & SUBSCRIPTION EXP	1,493.08	17,989.25
	522200 CONFERENCE REGISTRATION	4,891.00	18,914.06
	522400 SUBSISTENCE		536.40
	522500 EMPLOYEE MOVING EXPENSE		4,642.64
	522600 JOB APPLICANT EXPENSE	628.22	660.21
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	828.00	4,968.00
	525500 RENT EXP-OTHER PERS PROP		2,477.40
	527100 REP & MAINT-OFFICE EQUIP	455.69	1,515.58
	527800 REP & MAINT-OTHER PROPER		472.00
	531100 OFFICE SUPPLIES EXPENSE	4,624.45	17,502.91
	533100 HOUSEHOLD & INSTIT EXP		108.14
	533900 FOOD EXPENSE	1,765.02	22,771.44
	534600 ED & RECREATIONAL SUP EX	115.57	4,168.19
	534800 CONST & MAINT SUP EXP		105.00
	534900 MISCELLANEOUS SUP EXP		20,832.78
	534901 DATA PROCESSING SUPPLIES	13,562.94	74,155.39
	537100 LABORATORY SUP EXP		47.86
	538100 VEHICLE & EQUIP SUP EXP		242.04
	541700 LEGAL RELATED EXPENSE		2,592.50
	554900 OTHER CONTRACTUAL SERVICES	22,400.00	59,392.50
	554903 CONTRACTED SVCS - SUB CONTRACT		49.95
	555200 SOFTWARE - NEW PURCHASES		4,541.67
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	57,202.14	302,539.92

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 008

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,500.57	15,869.39
	572100 COMMERCIAL TRANSPORTATIO	1,706.65	13,116.80
	572103 COMERCIAL FARES-FOREIGN	1,695.71-	1,883.50
	574500 PERSONAL VEHICLE MILEAGE	156.51	1,670.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,495.17
	575100 MISC TRAVEL EXPENSE	91.50	798.30
	Major Account 570000 Total	1,759.52	45,833.32
	580000 Capital Outlay		
	588004 EQUIPMENT	4,366.00	41,395.55
	Major Account 580000 Total	4,366.00	41,395.55
	590000 Government Aid		
	599104 STUDENT TUITION		24,766.57
	Major Account 590000 Total		24,766.57
	Fund 25140 Expenditures Total	686,298.25	4,532,032.91
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,698.00-	263,028.17-
	472100 SALE OF SUP & MAT		11,410.00-
	Major Account 470000 Total	61,698.00-	274,438.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,633.00-
	493200 OPERATING TRANSFERS OUT		20,308.00
	Major Account 490000 Total		16,325.00-
	Fund 55140 Revenue Total	61,698.00-	290,763.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,603.24	89,626.89
	511200 TEMPORARY SALARIES-WAGE	20,420.56	92,209.41
	515100 RETIREMENT PLANS EXPENSE	867.74	5,466.49
	515200 FICA EXPENSE	642.11	6,582.16
	515400 LIFE & ACCIDENT INS EXP	16.38	115.85
	515500 HEALTH INSURANCE EXPENSE	212.30	8,247.91
	516500 WORKERS COMP PREMIUMS	161.81	1,028.50
	Major Account 510000 Total	35,924.14	203,277.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.15	1,245.13
	521500 PUBLICATION & PRINT EXP	180.20	630.66
	522000 1099 AWARDS	2,500.00	2,500.00
	522100 DUES & SUBSCRIPTION EXP		145.00-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 008

<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		
	522200 CONFERENCE REGISTRATION		75.00
	522400 SUBSISTENCE	587.57	84.67
	525500 RENT EXP-OTHER PERS PROP		2,211.25
	531100 OFFICE SUPPLIES EXPENSE		2,472.16
	533100 HOUSEHOLD & INSTIT EXP		10.34
	533900 FOOD EXPENSE	2,113.69	5,684.44
	534600 ED & RECREATIONAL SUP EX	69.54	642.12
	534900 MISCELLANEOUS SUP EXP		1,726.61
	534901 DATA PROCESSING SUPPLIES	272.02	39,079.94
	538100 VEHICLE & EQUIP SUP EXP		74.00
	556100 INSURANCE EXPENSE	4.00	4.00
	559100 OTHER OPERATING EXP		61.94
	Major Account 520000 Total	5,819.17	56,357.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		835.28
	572100 COMMERCIAL TRANSPORTATIO		305.35
	572103 COMERCIAL FARES-FOREIGN		3,175.36
	574500 PERSONAL VEHICLE MILEAGE		402.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,800.66	27,770.71
	575100 MISC TRAVEL EXPENSE		53.25
	Major Account 570000 Total	1,800.66	32,542.80
	580000 Capital Outlay		
	588004 EQUIPMENT		12,614.58
	Major Account 580000 Total		12,614.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		30,135.45
	599104 STUDENT TUITION		8,529.75
	Major Account 590000 Total		38,665.20
	Fund 55140 Expenditures Total	43,543.97	343,457.05
	Subprogram Revenues	61,698.00-	290,763.17-
	Subprogram Expenditures	729,842.22	4,875,489.96

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538,403.63	3,168,013.75
	511200 TEMPORARY SALARIES-WAGE	104,574.40	547,362.09
	511300 OVERTIME PAYMENTS	461.83	2,928.49
	515100 RETIREMENT PLANS EXPENSE	39,906.52	236,438.97
	515200 FICA EXPENSE	43,166.47	252,071.81
	515400 LIFE & ACCIDENT INS EXP	935.41	5,153.89
	515500 HEALTH INSURANCE EXPENSE	6,930.10	311,129.97
	Major Account 510000 Total	734,378.36	4,523,098.97
	Fund 10000 Expenditures Total	734,378.36	4,523,098.97
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,076.19	57,698.94
	511200 TEMPORARY SALARIES-WAGE		10,553.57
	515100 RETIREMENT PLANS EXPENSE	44.03	3,801.60
	515200 FICA EXPENSE		4,191.25
	515400 LIFE & ACCIDENT INS EXP	1.91	89.12
	515500 HEALTH INSURANCE EXPENSE	122.27	8,555.65
	Major Account 510000 Total	1,244.40	84,890.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.85	4,008.07
	521200 COM EXPENSE - VOICE/DATA	4,643.00	26,790.08
	521300 FREIGHT EXPENSE	80.17	313.72
	521500 PUBLICATION & PRINT EXP	8,436.99	38,485.33
	522100 DUES & SUBSCRIPTION EXP	638.94	24,771.02
	522200 CONFERENCE REGISTRATION	1,415.00	19,108.42
	522400 SUBSISTENCE	392.10	3,337.76
	522500 EMPLOYEE MOVING EXPENSE		2,347.41
	524700 RENT EXP-OTHER REAL PROP		275.00
	525100 RENT EXP-OFFICE EQUIP	241.54	1,181.24
	525500 RENT EXP-OTHER PERS PROP	5,261.71	6,562.39
	527100 REP & MAINT-OFFICE EQUIP	140.63	7,750.45
	531100 OFFICE SUPPLIES EXPENSE	5,342.10	22,473.67
	533900 FOOD EXPENSE	4,736.90	11,014.37
	534500 AGRICULTURAL SUPPLIES EX		10.80
	534600 ED & RECREATIONAL SUP EX	1,244.55	40,549.58
	534900 MISCELLANEOUS SUP EXP	2,457.98	5,378.32
	534901 DATA PROCESSING SUPPLIES		40,046.56
	535100 MEDICAL SUPPLIES		150.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 010

<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		
	541700 LEGAL RELATED EXPENSE		4,000.00
	547100 EDUCATIONAL SERVICES	1,050.00	2,863.27
	549200 JANITORIAL/SECURITY SRVS	300.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	372.50	2,020.00
	555200 SOFTWARE - NEW PURCHASES		210.00
	559100 OTHER OPERATING EXP		5,742.84
	Major Account 520000 Total	36,709.70	269,790.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,047.91	15,445.44
	572100 COMMERCIAL TRANSPORTATIO	781.37	4,910.06
	572103 COMERCIAL FARES-FOREIGN		515.48
	574500 PERSONAL VEHICLE MILEAGE	1,608.68	6,284.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	975.95	5,623.44
	575100 MISC TRAVEL EXPENSE	423.93	883.30
	Major Account 570000 Total	9,837.84	33,661.99
	580000 Capital Outlay		
	588004 EQUIPMENT		155,077.18
	Major Account 580000 Total		155,077.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	258.86	45,003.03
	599104 STUDENT TUITION		10,152.00
	Major Account 590000 Total	258.86	55,155.03
	Fund 25140 Expenditures Total	48,050.80	598,574.63
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,896.44-	358,866.77-
	Major Account 470000 Total	58,896.44-	358,866.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,700.00-
	493200 OPERATING TRANSFERS OUT		11,700.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	58,896.44-	358,866.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,016.78	59,058.62
	511200 TEMPORARY SALARIES-WAGE	53,433.44	308,747.32
	511300 OVERTIME PAYMENTS		607.50
	515100 RETIREMENT PLANS EXPENSE	866.25	4,234.13
	515200 FICA EXPENSE	1,308.32	5,310.45

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	27.27	99.48
	515500 HEALTH INSURANCE EXPENSE	224.85	6,986.64
	516400 UNEMPLOYM COMP INS EXP		1,299.98
	516500 WORKERS COMP PREMIUMS	406.62	2,252.09
	Major Account 510000 Total	72,283.53	388,596.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.46	436.76
	521200 COM EXPENSE - VOICE/DATA	153.18	3,971.82
	521300 FREIGHT EXPENSE		19.32
	521500 PUBLICATION & PRINT EXP	340.73	8,598.98
	522100 DUES & SUBSCRIPTION EXP	390.00	9,127.40
	522200 CONFERENCE REGISTRATION	1,375.00	20,796.97
	522400 SUBSISTENCE		627.00
	524600 RENT EXPENSE-BUILDINGS		325.00
	524700 RENT EXP-OTHER REAL PROP		5,429.00
	525500 RENT EXP-OTHER PERS PROP	2,035.81	39,181.44
	527100 REP & MAINT-OFFICE EQUIP	509.05	1,496.58
	527400 REP & MAINT-DATA PROC		314.84
	527700 REP & MAINT-PHOTO/MEDIA		2,500.00
	527800 REP & MAINT-OTHER PROPER	225.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	594.13	3,855.92
	533900 FOOD EXPENSE	4,285.01	159,391.69
	534600 ED & RECREATIONAL SUP EX	280.58	16,804.02
	534900 MISCELLANEOUS SUP EXP	1,744.45	15,466.32
	534901 DATA PROCESSING SUPPLIES	389.67	44,797.31
	538100 VEHICLE & EQUIP SUP EXP		125.66
	547100 EDUCATIONAL SERVICES	700.00	5,353.60
	549200 JANITORIAL/SECURITY SRVS	415.00	565.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	24,124.94
	559100 OTHER OPERATING EXP	121.29	1,450.59
	Major Account 520000 Total	13,253.20	323,406.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,055.65
	572100 COMMERCIAL TRANSPORTATIO		374.26
	572103 COMERCIAL FARES-FOREIGN		1,394.20
	574500 PERSONAL VEHICLE MILEAGE	30.52	557.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	313.00	1,851.12
	575100 MISC TRAVEL EXPENSE		140.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 010

<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			
	570000 Travel Expenses		
	Major Account 570000 Total	343.52	8,373.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		41,006.52
	599104 STUDENT TUITION		169,034.16
	Major Account 590000 Total		210,040.68
	Fund 55140 Expenditures Total	85,880.25	930,416.67
	Subprogram Revenues	58,896.44	358,866.77
	Subprogram Expenditures	868,309.41	6,052,090.27

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,700.91	373,949.90
	511200 TEMPORARY SALARIES-WAGE	2,969.65	23,205.57
	515100 RETIREMENT PLANS EXPENSE	4,749.70	28,622.11
	515200 FICA EXPENSE	3,528.47	25,190.41
	515400 LIFE & ACCIDENT INS EXP	96.56	583.06
	515500 HEALTH INSURANCE EXPENSE	719.34	42,820.45
	Major Account 510000 Total	73,764.63	494,371.50
	Fund 10000 Expenditures Total	73,764.63	494,371.50
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,955.51
	511200 TEMPORARY SALARIES-WAGE		6,422.00
	515100 RETIREMENT PLANS EXPENSE		350.43
	515200 FICA EXPENSE		686.53
	515400 LIFE & ACCIDENT INS EXP		11.97
	515500 HEALTH INSURANCE EXPENSE		1,040.47
	Major Account 510000 Total		14,466.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	799.39	4,325.46
	521200 COM EXPENSE - VOICE/DATA	745.20	4,947.25
	521300 FREIGHT EXPENSE		8.95
	521500 PUBLICATION & PRINT EXP	279.58	12,056.10
	522100 DUES & SUBSCRIPTION EXP	40.00	14,659.75
	522200 CONFERENCE REGISTRATION	1,200.00-	7,319.35
	525500 RENT EXP-OTHER PERS PROP		191.79
	527100 REP & MAINT-OFFICE EQUIP	370.77	1,094.95
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	519.90	6,925.01
	533900 FOOD EXPENSE	262.90	2,851.61
	534600 ED & RECREATIONAL SUP EX		2,925.30
	534900 MISCELLANEOUS SUP EXP		2,439.59
	534901 DATA PROCESSING SUPPLIES		11,176.81
	535100 MEDICAL SUPPLIES		1,388.25-
	537100 LABORATORY SUP EXP	1,938.68	14,380.51
	543100 IT CONSULTING-APPLICATIONS	10,000.00	10,000.00
	545000 LABORATORY SERVICES		850.00
	554900 OTHER CONTRACTUAL SERVICES	1,890.00	20,730.00
	559100 OTHER OPERATING EXP	550.00	551.80

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<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		
	Major Account 520000 Total	16,196.42	116,245.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,531.88	17,537.53
	572100 COMMERCIAL TRANSPORTATIO	593.76	12,003.78
	572103 COMERCIAL FARES-FOREIGN	2,619.00	11,280.34
	574500 PERSONAL VEHICLE MILEAGE	562.15	2,062.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	538.71	3,539.04
	575100 MISC TRAVEL EXPENSE	512.84	2,198.58
	Major Account 570000 Total	7,358.34	48,622.07
	580000 Capital Outlay		
	588004 EQUIPMENT		555.04
	Major Account 580000 Total		555.04
	590000 Government Aid		
	599104 STUDENT TUITION		2,207.25
	Major Account 590000 Total		2,207.25
	Fund 25140 Expenditures Total	23,554.76	182,097.25
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	192,216.00-	492,492.50-
	Major Account 470000 Total	192,216.00-	492,492.50-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	6,678.93-	6,678.93-
	Major Account 480000 Total	6,678.93-	6,678.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,583.43-	14,500.29-
	493200 OPERATING TRANSFERS OUT	1,583.43	7,790.18
	Major Account 490000 Total		6,710.11-
	Fund 55140 Revenue Total	198,894.93-	505,881.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,451.96	77,020.20
	511200 TEMPORARY SALARIES-WAGE	5,289.98	176,653.60
	515100 RETIREMENT PLANS EXPENSE	638.47	5,100.24
	515200 FICA EXPENSE	750.42	10,965.20
	515400 LIFE & ACCIDENT INS EXP	14.71	119.79
	515500 HEALTH INSURANCE EXPENSE	169.77	16,718.71
	516500 WORKERS COMP PREMIUMS	126.66	1,889.30
	Major Account 510000 Total	15,441.97	288,467.04
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<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		
	521100 POSTAGE EXPENSE		5.32
	521300 FREIGHT EXPENSE	60.81	60.81
	521500 PUBLICATION & PRINT EXP	8,044.39	15,541.33
	521700 1099 ROYALTY PAYMENTS		3,339.47
	521900 AWARDS EXPENSE		351.66
	522100 DUES & SUBSCRIPTION EXP	225.00	1,410.70
	522200 CONFERENCE REGISTRATION		1,385.00
	522400 SUBSISTENCE		500.00
	525500 RENT EXP-OTHER PERS PROP		762.14
	531100 OFFICE SUPPLIES EXPENSE	55.00	3,157.52
	533900 FOOD EXPENSE		191.95
	534600 ED & RECREATIONAL SUP EX	599.61	4,611.54
	534900 MISCELLANEOUS SUP EXP	1,784.24	2,660.79
	534901 DATA PROCESSING SUPPLIES	763.36	6,627.89
	535100 MEDICAL SUPPLIES		693.40
	537100 LABORATORY SUP EXP	4,343.55	25,298.61
	538100 VEHICLE & EQUIP SUP EXP		62.90
	545000 LABORATORY SERVICES		40.00
	547100 EDUCATIONAL SERVICES		57.12
	549200 JANITORIAL/SECURITY SRVS		62.50
	554900 OTHER CONTRACTUAL SERVICES		2,669.72
	559100 OTHER OPERATING EXP	253.76	8,089.74
	Major Account 520000 Total	16,129.72	72,240.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.28	3,113.16
	572100 COMMERCIAL TRANSPORTATIO		5,822.26
	574500 PERSONAL VEHICLE MILEAGE	389.85	2,101.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	245.78	3,810.06
	575100 MISC TRAVEL EXPENSE	3.00	287.66
	Major Account 570000 Total	840.91	15,134.23
	590000 Government Aid		
	599104 STUDENT TUITION		16,685.25
	Major Account 590000 Total		16,685.25
	Fund 55140 Expenditures Total	32,412.60	392,527.19
	Subprogram Revenues	198,894.93	505,881.54
	Subprogram Expenditures	129,731.99	1,068,995.94

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,886.91	520,881.51
	511200 TEMPORARY SALARIES-WAGE	500.00	1,507.75
	511300 OVERTIME PAYMENTS	79.56	79.56
	515100 RETIREMENT PLANS EXPENSE	11,153.26	31,964.25
	515200 FICA EXPENSE	11,279.72	37,528.58
	515400 LIFE & ACCIDENT INS EXP	272.16	748.36
	515500 HEALTH INSURANCE EXPENSE	2,501.37	39,465.01
	Major Account 510000 Total	183,672.98	632,175.02
	Fund 10000 Expenditures Total	183,672.98	632,175.02
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		508,138.90
	511200 TEMPORARY SALARIES-WAGE		4,331.63
	511300 OVERTIME PAYMENTS		31.55
	515100 RETIREMENT PLANS EXPENSE		35,848.65
	515200 FICA EXPENSE		36,619.46
	515400 LIFE & ACCIDENT INS EXP		838.65
	515500 HEALTH INSURANCE EXPENSE		68,884.89
	Major Account 510000 Total		654,693.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.98	471.90
	521200 COM EXPENSE - VOICE/DATA	1,442.47	8,167.33
	521300 FREIGHT EXPENSE	245.04	562.90
	521400 DATA PROCESSING EXPENSE	421.10	2,285.79
	521500 PUBLICATION & PRINT EXP	79.53	11,473.11
	522100 DUES & SUBSCRIPTION EXP	11,560.24	98,829.41
	522200 CONFERENCE REGISTRATION		2,278.00
	522600 JOB APPLICANT EXPENSE	439.23	3,345.86
	525500 RENT EXP-OTHER PERS PROP	575.00	1,505.00
	527100 REP & MAINT-OFFICE EQUIP	409.00	9,551.41
	531100 OFFICE SUPPLIES EXPENSE	1,372.71	16,318.54
	533900 FOOD EXPENSE	308.95	2,696.80
	534600 ED & RECREATIONAL SUP EX		2,414.99
	534900 MISCELLANEOUS SUP EXP	842.85	2,256.86
	534901 DATA PROCESSING SUPPLIES	1,887.85	9,423.16
	543100 IT CONSULTING-APPLICATIONS		7,930.00
	549200 JANITORIAL/SECURITY SRVS		12.50
	554900 OTHER CONTRACTUAL SERVICES		17,568.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

<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		
	555200 SOFTWARE - NEW PURCHASES	1,049.00	12,311.33
	Major Account 520000 Total	19,796.75	204,832.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,380.92
	572100 COMMERCIAL TRANSPORTATIO	582.21	2,255.31
	574500 PERSONAL VEHICLE MILEAGE	48.03	1,381.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.00
	Major Account 570000 Total	630.24	8,126.68
	580000 Capital Outlay		
	588004 EQUIPMENT	398,940.18	904,847.58
	Major Account 580000 Total	398,940.18	904,847.58
	Fund 25140 Expenditures Total	419,367.17	1,772,500.04
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	462,621.00-	1,168,542.75-
	472100 SALE OF SUP & MAT	4,691.01-	15,255.26-
	472200 REPROD & PUBLICATIONS	72.68-	198.09-
	474100 GENERAL BUSINESS FEES	884.12-	10,221.31-
	Major Account 470000 Total	468,268.81-	1,194,217.41-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	58,000.00	58,000.00
	Major Account 490000 Total	58,000.00	58,000.00
	Fund 55140 Revenue Total	410,268.81-	1,136,217.41-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,388.66	72,456.11
	515200 FICA EXPENSE		2,029.77
	516500 WORKERS COMP PREMIUMS	65.97	432.21
	Major Account 510000 Total	10,454.63	74,918.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,373.16	6,932.59
	521200 COM EXPENSE - VOICE/DATA	488.01	2,928.93
	521500 PUBLICATION & PRINT EXP	289.00	4,240.28
	522100 DUES & SUBSCRIPTION EXP		1.79-
	527100 REP & MAINT-OFFICE EQUIP	728.00	3,891.97
	527700 REP & MAINT-PHOTO/MEDIA		569.99
	527800 REP & MAINT-OTHER PROPER		65.00
	531100 OFFICE SUPPLIES EXPENSE	1,708.50	5,628.49
	534600 ED & RECREATIONAL SUP EX	378.00	5,908.96



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

<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		
	534900 MISCELLANEOUS SUP EXP	418.67	418.67
	534901 DATA PROCESSING SUPPLIES	595.00	133,111.47
	554900 OTHER CONTRACTUAL SERVICES		1,815.40
	555200 SOFTWARE - NEW PURCHASES		10,240.40
	559100 OTHER OPERATING EXP	77.72	245.01
	Major Account 520000 Total	6,056.06	175,995.37
	580000 Capital Outlay		
	588004 EQUIPMENT	100,009.99	701,377.88
	Major Account 580000 Total	100,009.99	701,377.88
	Fund 55140 Expenditures Total	116,520.68	952,291.34
	Subprogram Revenues	410,268.81	1,136,217.41
	Subprogram Expenditures	719,560.83	3,356,966.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		682,004.11
	511200 TEMPORARY SALARIES-WAGE		246,939.04
	515100 RETIREMENT PLANS EXPENSE		53,211.00
	515200 FICA EXPENSE		68,800.34
	515400 LIFE & ACCIDENT INS EXP		707.60
	515500 HEALTH INSURANCE EXPENSE		56,474.86
	Major Account 510000 Total		1,108,136.95
	Fund 10000 Expenditures Total		1,108,136.95
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,133.97-
	511200 TEMPORARY SALARIES-WAGE		2,913.75
	515100 RETIREMENT PLANS EXPENSE		5,189.50-
	515200 FICA EXPENSE		4,965.89-
	515400 LIFE & ACCIDENT INS EXP		70.04-
	515500 HEALTH INSURANCE EXPENSE		5,235.65-
	Major Account 510000 Total		81,681.30-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		172.50-
	Major Account 520000 Total		172.50-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		17.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		473.10-
	Major Account 570000 Total		490.10-
	Fund 25140 Expenditures Total		82,343.90-
	Subprogram Expenditures		1,025,793.05

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,739.74	315,331.89
	511200 TEMPORARY SALARIES-WAGE	661.02	18,315.02
	511300 OVERTIME PAYMENTS		494.16
	515100 RETIREMENT PLANS EXPENSE	4,915.43	31,716.40
	515200 FICA EXPENSE	5,068.68	31,426.19
	515400 LIFE & ACCIDENT INS EXP	129.66	748.29
	515500 HEALTH INSURANCE EXPENSE	1,068.40	53,012.93
	Major Account 510000 Total	62,582.93	451,044.88
	Fund 10000 Expenditures Total	62,582.93	451,044.88
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,710.11
	Major Account 490000 Total		6,710.11
	Fund 25140 Revenue Total		6,710.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,064.99
	511200 TEMPORARY SALARIES-WAGE		2,870.71
	515100 RETIREMENT PLANS EXPENSE		1,913.57
	515200 FICA EXPENSE		2,200.63
	515400 LIFE & ACCIDENT INS EXP		32.34
	515500 HEALTH INSURANCE EXPENSE		3,403.86
	516400 UNEMPLOYM COMP INS EXP		19,677.49
	516500 WORKERS COMP PREMIUMS		180,711.00
	Major Account 510000 Total		233,133.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.87	797.80
	521200 COM EXPENSE - VOICE/DATA	827.86	4,863.67
	521300 FREIGHT EXPENSE		45.76
	521500 PUBLICATION & PRINT EXP	823.74	10,778.37
	521900 AWARDS EXPENSE	300.50	300.50
	522100 DUES & SUBSCRIPTION EXP	100.00	674.00
	522200 CONFERENCE REGISTRATION	254.00	8,651.00
	524600 RENT EXPENSE-BUILDINGS		4,876.77
	525500 RENT EXP-OTHER PERS PROP	10,470.00	14,026.81
	527100 REP & MAINT-OFFICE EQUIP	201.63	1,068.97
	531100 OFFICE SUPPLIES EXPENSE	1,432.15	5,110.51
	533900 FOOD EXPENSE	2,301.53	15,390.20
	534600 ED & RECREATIONAL SUP EX		2,864.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<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	1,068.64	4,603.33
	534901 DATA PROCESSING SUPPLIES	59.99	5,293.13
	537100 LABORATORY SUP EXP	1,995.19	10,418.97
	541700 LEGAL RELATED EXPENSE		2,338.96
	547100 EDUCATIONAL SERVICES		75.00
	549200 JANITORIAL/SECURITY SRVS	30.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	1,440.00	6,498.25
	559100 OTHER OPERATING EXP		1,587.75
	Major Account 520000 Total	21,408.10	100,444.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,774.57	15,318.91
	572100 COMMERCIAL TRANSPORTATIO	101.79	4,082.12
	572103 COMERCIAL FARES-FOREIGN		2,118.65
	574500 PERSONAL VEHICLE MILEAGE	190.41	2,279.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	414.88	3,535.19
	575100 MISC TRAVEL EXPENSE	167.00	839.03
	Major Account 570000 Total	3,648.65	28,173.84
	590000 Government Aid		
	599104 STUDENT TUITION	152.62	1,318.88-
	Major Account 590000 Total	152.62	1,318.88-
	Fund 25140 Expenditures Total	25,209.37	360,432.42
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,294,316.00-	3,445,123.18-
	472100 SALE OF SUP & MAT		46,196.55-
	Major Account 470000 Total	1,294,316.00-	3,491,319.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200.00-
	Major Account 490000 Total		1,200.00-
	Fund 55140 Revenue Total	1,294,316.00-	3,492,519.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,091.65	356,391.31
	511200 TEMPORARY SALARIES-WAGE	4,872.84	52,960.03
	515100 RETIREMENT PLANS EXPENSE	3,710.78	21,808.98
	515200 FICA EXPENSE	4,387.78	28,458.77
	515400 LIFE & ACCIDENT INS EXP	102.60	605.70
	515500 HEALTH INSURANCE EXPENSE	719.64	40,088.63
	516500 WORKERS COMP PREMIUMS	369.01	2,619.14

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<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		
	Major Account 510000 Total	73,254.30	502,932.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,636.63	14,964.78
	521200 COM EXPENSE - VOICE/DATA	2,050.16	14,467.01
	521300 FREIGHT EXPENSE		379.62
	521500 PUBLICATION & PRINT EXP	192.11	14,785.13
	522100 DUES & SUBSCRIPTION EXP		15,873.50
	522200 CONFERENCE REGISTRATION		1,528.86
	524600 RENT EXPENSE-BUILDINGS		3,940.00-
	524700 RENT EXP-OTHER REAL PROP		475.00
	525500 RENT EXP-OTHER PERS PROP	444.52	2,251.57
	527100 REP & MAINT-OFFICE EQUIP		52,799.69
	531100 OFFICE SUPPLIES EXPENSE	849.24	5,493.84
	533900 FOOD EXPENSE	2,475.00	39,733.75
	534600 ED & RECREATIONAL SUP EX		1,714.27
	534900 MISCELLANEOUS SUP EXP	113.94	5,333.69
	534901 DATA PROCESSING SUPPLIES	434.28	109,947.57
	538100 VEHICLE & EQUIP SUP EXP		46.50
	554900 OTHER CONTRACTUAL SERVICES	6,504.56	66,842.42
	555200 SOFTWARE - NEW PURCHASES	69,841.61	194,030.68
	559100 OTHER OPERATING EXP		8,617.07
	Major Account 520000 Total	84,542.05	545,344.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.63	2,261.86
	572100 COMMERCIAL TRANSPORTATIO	95.68	1,056.32
	574500 PERSONAL VEHICLE MILEAGE	74.58	905.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,308.00
	Major Account 570000 Total	237.89	5,531.94
	580000 Capital Outlay		
	588004 EQUIPMENT	58,820.11	297,899.19
	Major Account 580000 Total	58,820.11	297,899.19
	590000 Government Aid		
	599104 STUDENT TUITION		1,471.50-
	Major Account 590000 Total		1,471.50-
	Fund 55140 Expenditures Total	216,854.35	1,350,237.14
	Subprogram Revenues	1,294,316.00-	3,485,809.62-
	Subprogram Expenditures	304,646.65	2,161,714.44

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00-	693,677.50
	599100 OTHER GOVERNMENT AID	3,100.00	1,766,340.00
	Major Account 590000 Total	<u>2,850.00</u>	<u>2,460,017.50</u>
	Fund 25140 Expenditures Total	<u>2,850.00</u>	<u>2,460,017.50</u>
	Subprogram Expenditures	<u>2,850.00</u>	<u>2,460,017.50</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,429.82	239,945.46
	511200 TEMPORARY SALARIES-WAGE	2,272.46	9,719.58
	511300 OVERTIME PAYMENTS		188.26
	515100 RETIREMENT PLANS EXPENSE	2,943.18	17,421.63
	515200 FICA EXPENSE	2,610.32	16,760.32
	515400 LIFE & ACCIDENT INS EXP	57.08	304.02
	515500 HEALTH INSURANCE EXPENSE	543.77	25,391.80
	Major Account 510000 Total	50,856.63	309,731.07
	Fund 10000 Expenditures Total	50,856.63	309,731.07
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,028.09
	511200 TEMPORARY SALARIES-WAGE		825.51
	511300 OVERTIME PAYMENTS		33.67
	515100 RETIREMENT PLANS EXPENSE		564.95
	515200 FICA EXPENSE		547.90
	515400 LIFE & ACCIDENT INS EXP		13.48
	515500 HEALTH INSURANCE EXPENSE		932.06
	Major Account 510000 Total		9,945.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.18	1,291.18
	521200 COM EXPENSE - VOICE/DATA	1,129.41	8,515.51
	521300 FREIGHT EXPENSE	8.93	811.41
	521500 PUBLICATION & PRINT EXP	679.85	5,231.10
	522100 DUES & SUBSCRIPTION EXP	2,045.00	4,072.00
	522200 CONFERENCE REGISTRATION		60.00
	522400 SUBSISTENCE		21,826.91
	525500 RENT EXP-OTHER PERS PROP		1,050.00
	531100 OFFICE SUPPLIES EXPENSE	1,641.33	13,572.12
	533900 FOOD EXPENSE	195.00	140.63
	534600 ED & RECREATIONAL SUP EX		4,537.79
	534900 MISCELLANEOUS SUP EXP		1,867.91
	534901 DATA PROCESSING SUPPLIES		1,528.98
	554900 OTHER CONTRACTUAL SERVICES	4,895.00	40,370.00
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	10,906.70	61,940.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	5,339.24

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		6,613.35
	572103 COMERCIAL FARES-FOREIGN		1,814.70
	574500 PERSONAL VEHICLE MILEAGE		139.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.00	1,698.14
	575100 MISC TRAVEL EXPENSE		1,385.91
	Major Account 570000 Total	179.00	16,991.24
	590000 Government Aid		
	599104 STUDENT TUITION		4,476.51
	Major Account 590000 Total		4,476.51
	Fund 25140 Expenditures Total	11,085.70	93,353.87
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104,181.50-	1,022,601.42-
	472100 SALE OF SUP & MAT	121.00-	4,510.00-
	472200 REPROD & PUBLICATIONS	113.00-	2,858.00-
	Major Account 470000 Total	104,415.50-	1,029,969.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,549.43-
	493200 OPERATING TRANSFERS OUT		3,549.43
	493204 TRANS OUT-PLANT IMPROVEME	27,574.00	27,574.00
	Major Account 490000 Total	27,574.00	27,574.00
	Fund 55140 Revenue Total	76,841.50-	1,002,395.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,238.78	561,503.92
	511200 TEMPORARY SALARIES-WAGE	1,626.20	29,397.37
	511300 OVERTIME PAYMENTS	548.79	1,350.68
	515100 RETIREMENT PLANS EXPENSE	5,875.90	35,359.60
	515200 FICA EXPENSE	7,265.34	43,492.63
	515400 LIFE & ACCIDENT INS EXP	143.87	842.06
	515500 HEALTH INSURANCE EXPENSE	95.75-	53,780.02
	516500 WORKERS COMP PREMIUMS	596.53	3,581.15
	Major Account 510000 Total	110,199.66	729,307.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.44	394.29
	521200 COM EXPENSE - VOICE/DATA	849.87	5,416.02
	521300 FREIGHT EXPENSE	851.88	6,203.26
	521500 PUBLICATION & PRINT EXP	16.37	1,787.20
	522100 DUES & SUBSCRIPTION EXP		10,942.62



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<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		
	522200 CONFERENCE REGISTRATION		335.00
	522400 SUBSISTENCE		18,026.26
	524600 RENT EXPENSE-BUILDINGS	5,641.62	56,476.47
	525500 RENT EXP-OTHER PERS PROP	2,031.67	9,578.80
	527100 REP & MAINT-OFFICE EQUIP	997.63	2,543.39
	531100 OFFICE SUPPLIES EXPENSE	923.58	10,886.74
	533900 FOOD EXPENSE	4,694.07	27,074.03
	534600 ED & RECREATIONAL SUP EX		5,645.53
	534900 MISCELLANEOUS SUP EXP		354.31
	534901 DATA PROCESSING SUPPLIES		21,528.01
	535100 MEDICAL SUPPLIES		10.00
	547100 EDUCATIONAL SERVICES		196.00
	554900 OTHER CONTRACTUAL SERVICES	2,157.79	20,866.79
	556100 INSURANCE EXPENSE		4,924.25
	559100 OTHER OPERATING EXP	160.72	12,513.97
	Major Account 520000 Total	18,338.64	215,702.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,118.00
	572100 COMMERCIAL TRANSPORTATIO		1,996.51-
	572103 COMERCIAL FARES-FOREIGN		1,633.93
	574500 PERSONAL VEHICLE MILEAGE		10.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,419.82	94,862.42
	575100 MISC TRAVEL EXPENSE		440.06
	Major Account 570000 Total	3,419.82	96,068.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,300.00	1,700.00
	Major Account 590000 Total	1,300.00	1,700.00
	Fund 55140 Expenditures Total	133,258.12	1,042,778.44
	Subprogram Revenues	76,841.50-	1,002,395.42-
	Subprogram Expenditures	195,200.45	1,445,863.38

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,821.65	240,437.63
	511200 TEMPORARY SALARIES-WAGE	73,104.87	427,689.47
	511300 OVERTIME PAYMENTS		393.81
	515100 RETIREMENT PLANS EXPENSE	2,657.55	15,694.96
	515200 FICA EXPENSE	8,319.93	49,169.32
	515400 LIFE & ACCIDENT INS EXP	66.19	381.65
	515500 HEALTH INSURANCE EXPENSE	686.44	33,290.41
	Major Account 510000 Total	123,656.63	767,057.25
	Fund 10000 Expenditures Total	123,656.63	767,057.25
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,326.48
	511200 TEMPORARY SALARIES-WAGE		1,921.32
	511300 OVERTIME PAYMENTS		7.55
	515100 RETIREMENT PLANS EXPENSE		298.43
	515200 FICA EXPENSE		637.66
	515400 LIFE & ACCIDENT INS EXP		14.08
	515500 HEALTH INSURANCE EXPENSE		1,893.60
	Major Account 510000 Total		12,099.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.24	713.21
	521200 COM EXPENSE - VOICE/DATA	872.46	5,056.16
	521500 PUBLICATION & PRINT EXP	3,300.93	27,555.40
	522100 DUES & SUBSCRIPTION EXP	84.00	1,206.75
	522200 CONFERENCE REGISTRATION	400.00	2,295.00
	524600 RENT EXPENSE-BUILDINGS	963.54	5,781.24
	524900 RENT EXP-DEPR SURCHARGE	216.65	1,299.89
	525100 RENT EXP-OFFICE EQUIP		894.65
	525500 RENT EXP-OTHER PERS PROP		97.00
	527100 REP & MAINT-OFFICE EQUIP	104.17	834.21
	531100 OFFICE SUPPLIES EXPENSE	669.64	4,903.24
	533900 FOOD EXPENSE	576.95	2,483.24
	534900 MISCELLANEOUS SUP EXP		1,317.59
	534901 DATA PROCESSING SUPPLIES	308.49	6,033.71
	538100 VEHICLE & EQUIP SUP EXP		67.42
	554900 OTHER CONTRACTUAL SERVICES	19,943.23	19,943.23
	559100 OTHER OPERATING EXP	1,238.34	3,679.34
	Major Account 520000 Total	28,766.64	84,161.28

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 026

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,847.21
	571900 MEALS-ONE DAY TRAVEL	2.48	2.48
	572100 COMMERCIAL TRANSPORTATIO		2,944.23
	574500 PERSONAL VEHICLE MILEAGE	173.38	1,027.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		404.96
	575100 MISC TRAVEL EXPENSE		26.40
	Major Account 570000 Total	175.86	8,252.94
	Fund 25140 Expenditures Total	28,942.50	104,513.34
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	178,540.00-	189,240.00-
	Major Account 470000 Total	178,540.00-	189,240.00-
	Fund 55140 Revenue Total	178,540.00-	189,240.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,611.15	18,134.12
	511200 TEMPORARY SALARIES-WAGE	1,163.52	5,544.95
	515100 RETIREMENT PLANS EXPENSE	109.64	825.91
	515200 FICA EXPENSE	291.71	1,773.55
	515400 LIFE & ACCIDENT INS EXP	5.13	30.94
	515500 HEALTH INSURANCE EXPENSE	53.47	1,208.70
	516500 WORKERS COMP PREMIUMS	24.74	147.47
	Major Account 510000 Total	4,259.36	27,665.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		30.03
	522100 DUES & SUBSCRIPTION EXP		278.40
	522200 CONFERENCE REGISTRATION	1,339.00	1,339.00
	527100 REP & MAINT-OFFICE EQUIP		113.26
	534901 DATA PROCESSING SUPPLIES		164.25-
	Major Account 520000 Total	1,339.00	1,596.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		368.75
	574500 PERSONAL VEHICLE MILEAGE	57.63	959.37
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total	57.63	1,343.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	46.50	10,221.50
	Major Account 590000 Total	46.50	10,221.50
	Fund 55140 Expenditures Total	5,702.49	40,827.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 026

FUND NUMBER AND NAME  
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

178,540.00-

189,240.00-

Subprogram Expenditures

158,301.62

912,398.04

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,680.11	1,054,396.59
	511900 SUPPLEMENTAL	140.00	210.00
	515100 RETIREMENT PLANS EXPENSE	11,879.94	70,315.62
	515200 FICA EXPENSE	14,039.66	78,096.21
	515400 LIFE & ACCIDENT INS EXP	319.19	1,790.20
	515500 HEALTH INSURANCE EXPENSE	1,912.79	96,359.98
	Major Account 510000 Total	212,971.69	1,301,168.60
	Fund 10000 Expenditures Total	212,971.69	1,301,168.60
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,292.39
	515100 RETIREMENT PLANS EXPENSE		103.39
	515200 FICA EXPENSE		93.07
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		61.00
	Major Account 510000 Total		1,552.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.22
	521200 COM EXPENSE - VOICE/DATA	32,658.54	89,421.05
	521300 FREIGHT EXPENSE	6.45	102.61
	521500 PUBLICATION & PRINT EXP	329.00	802.00
	522100 DUES & SUBSCRIPTION EXP	7,916.43	94,251.44
	522200 CONFERENCE REGISTRATION	950.00	13,679.00
	522500 EMPLOYEE MOVING EXPENSE		548.50
	522600 JOB APPLICANT EXPENSE		109.00
	525500 RENT EXP-OTHER PERS PROP	267.11	466.44
	527100 REP & MAINT-OFFICE EQUIP	2,352.59	58,250.03
	527500 REP & MAINT-COMM EQUIP		120.00
	527800 REP & MAINT-OTHER PROPER		15.00
	531100 OFFICE SUPPLIES EXPENSE	3,801.83	7,752.27
	533900 FOOD EXPENSE		552.70
	534600 ED & RECREATIONAL SUP EX	1,362.45	2,095.87
	534800 CONST & MAINT SUP EXP	76.95	542.10
	534901 DATA PROCESSING SUPPLIES	17,203.72	138,272.57
	538100 VEHICLE & EQUIP SUP EXP		40.01
	554900 OTHER CONTRACTUAL SERVICES	9,074.79	187,795.21
	555200 SOFTWARE - NEW PURCHASES	16,067.04	83,552.40
	Major Account 520000 Total	92,066.90	678,370.42

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 029

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,071.56	16,004.16
	572100 COMMERCIAL TRANSPORTATIO		8,460.23
	574500 PERSONAL VEHICLE MILEAGE	183.63	1,774.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		399.20
	575100 MISC TRAVEL EXPENSE	79.85	885.95
	Major Account 570000 Total	1,335.04	27,524.23
	580000 Capital Outlay		
	588004 EQUIPMENT		380,183.82
	Major Account 580000 Total		380,183.82
	Fund 25140 Expenditures Total	93,401.94	1,087,630.82
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	306,450.00	286,600.00-
	Major Account 470000 Total	306,450.00	286,600.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,500.00	2,500.00
	Major Account 490000 Total	2,500.00	2,500.00
	Fund 55140 Revenue Total	308,950.00	284,100.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,738.47	128,856.04
	511200 TEMPORARY SALARIES-WAGE		150.00
	515100 RETIREMENT PLANS EXPENSE	1,739.08	10,308.52
	515200 FICA EXPENSE	1,657.84	9,591.77
	515400 LIFE & ACCIDENT INS EXP	36.59	219.54
	515500 HEALTH INSURANCE EXPENSE	289.50	11,348.02
	516500 WORKERS COMP PREMIUMS	140.26	742.03
	Major Account 510000 Total	25,601.74	161,215.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.31	1,133.15
	531100 OFFICE SUPPLIES EXPENSE	65.08	65.08
	534600 ED & RECREATIONAL SUP EX	6,113.31	49,613.06
	534800 CONST & MAINT SUP EXP		158.90
	534901 DATA PROCESSING SUPPLIES	449.25	32,089.09
	554900 OTHER CONTRACTUAL SERVICES	206.25	996.25
	555200 SOFTWARE - NEW PURCHASES		1,249.00
	Major Account 520000 Total	6,959.20	85,304.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,032.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 029

<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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		982.64
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total		3,140.45
	Fund 55140 Expenditures Total	32,560.94	249,660.90
	Subprogram Revenues	308,950.00	284,100.00-
	Subprogram Expenditures	338,934.57	2,638,460.32

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,315.47	16,304.47
	511200 TEMPORARY SALARIES-WAGE	6,543.67	45,816.61
	515100 RETIREMENT PLANS EXPENSE	176.42	530.62
	515200 FICA EXPENSE	260.81	1,582.69
	515400 LIFE & ACCIDENT INS EXP	1.56	22.41
	515500 HEALTH INSURANCE EXPENSE	82.82	1,308.26
	Major Account 510000 Total	9,215.11	65,565.06
	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	18,099.22	562,655.73
	Subprogram Expenditures	18,099.22	562,655.73



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,994.45	533,581.48
	511200 TEMPORARY SALARIES-WAGE	700.96	1,032.56
	511300 OVERTIME PAYMENTS	4,201.60	6,765.30
	511900 SUPPLEMENTAL	283.86	530.77
	515100 RETIREMENT PLANS EXPENSE	20,902.18	33,897.38
	515200 FICA EXPENSE	25,200.18	39,326.70
	515400 LIFE & ACCIDENT INS EXP	586.73	932.95
	515500 HEALTH INSURANCE EXPENSE	8,420.20	50,325.24
	Major Account 510000 Total	393,290.16	666,392.38
	Fund 10000 Expenditures Total	393,290.16	666,392.38
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,718.47	2,273,367.62
	511200 TEMPORARY SALARIES-WAGE	6,263.63	81,206.07
	511300 OVERTIME PAYMENTS	1,609.37	47,234.02
	511900 SUPPLEMENTAL		922.58
	515100 RETIREMENT PLANS EXPENSE	7,010.80	141,984.87
	515200 FICA EXPENSE	8,952.25	173,564.20
	515400 LIFE & ACCIDENT INS EXP	196.86	3,719.42
	515500 HEALTH INSURANCE EXPENSE	2,055.96	435,096.15
	516400 UNEMPLOYM COMP INS EXP		4,076.17
	516500 WORKERS COMP PREMIUMS		14,555.50
	Major Account 510000 Total	137,807.34	3,175,726.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.66	136.37
	521200 COM EXPENSE - VOICE/DATA	7,073.45	42,317.57
	521300 FREIGHT EXPENSE	133.02	354.49
	521500 PUBLICATION & PRINT EXP	631.00	1,655.05
	522100 DUES & SUBSCRIPTION EXP	1,974.00	27,097.00
	522200 CONFERENCE REGISTRATION	1,632.00	4,877.00
	523201 NATURAL GAS	86,410.31	315,039.97
	523202 ELECTRICITY	97,587.86	1,252,201.02
	523203 WATER	7,024.83	123,850.10
	523204 SEWER	7,507.66	51,025.07
	523219 OTHER UTILITY	350.46	4,759.15
	524600 RENT EXPENSE-BUILDINGS	208.34	416.68
	525100 RENT EXP-OFFICE EQUIP	187.60	1,125.60
	525400 RENT EXP-COMM EQUIP	11.45	68.70

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 033

<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		
	525500 RENT EXP-OTHER PERS PROP	1,370.00	6,681.50
	526100 REP & MAINT-REAL PROPERT	46,370.71	473,202.40
	527100 REP & MAINT-OFFICE EQUIP	818.44	3,013.44
	527200 REP & MAINT-MOTOR VEHICL	1,833.71	16,922.56
	527400 REP & MAINT-DATA PROC		280.00
	527600 REP & MAINT-HOUSE/INST E	22.50	1,247.50
	527800 REP & MAINT-OTHER PROPER	2,019.00-	98,579.16
	527801 REP AG SHOP CONST EQUIP	279.00	3,506.00
	531100 OFFICE SUPPLIES EXPENSE	3,749.54	35,862.94
	533100 HOUSEHOLD & INSTIT EXP	25,714.71	119,999.21
	533900 FOOD EXPENSE	89.89	918.99
	534500 AGRICULTURAL SUPPLIES EX	1,897.50	45,112.14
	534600 ED & RECREATIONAL SUP EX		22,438.92
	534700 ENG TECH & COMM SUP EXP		46.98
	534800 CONST & MAINT SUP EXP	74,804.67	400,703.31
	534900 MISCELLANEOUS SUP EXP	6,341.91	27,886.17
	534901 DATA PROCESSING SUPPLIES	522.72	24,690.57
	535100 MEDICAL SUPPLIES		2,485.00
	537100 LABORATORY SUP EXP		60.81
	538100 VEHICLE & EQUIP SUP EXP	9,038.28	57,698.27
	541700 LEGAL RELATED EXPENSE		188.42
	542500 ENG & ARCH SERVICES	6,391.00	23,440.38
	543100 IT CONSULTING-APPLICATIONS		13,819.00
	547100 EDUCATIONAL SERVICES		1,381.05
	549200 JANITORIAL/SECURITY SRVS	235.00-	16,274.92
	554900 OTHER CONTRACTUAL SERVICES	12,906.92	40,994.87-
	555200 SOFTWARE - NEW PURCHASES	789.16	27,301.91
	556100 INSURANCE EXPENSE		10,525.00
	559100 OTHER OPERATING EXP		32,360.01
	Major Account 520000 Total	401,434.30	3,250,555.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,515.40
	572100 COMMERCIAL TRANSPORTATIO		586.40
	Major Account 570000 Total		2,101.80
	580000 Capital Outlay		
	588003 BUILDINGS		28,405.00
	588004 EQUIPMENT	10,824.78	150,722.85
	Major Account 580000 Total	10,824.78	179,127.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 033

<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	580000 Capital Outlay		
	Fund 25140 Expenditures Total	550,066.42	6,607,511.71
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	942.33-	2,942.69-
	Major Account 470000 Total	942.33-	2,942.69-
	Fund 55140 Revenue Total	942.33-	2,942.69-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		348.00-
	554900 OTHER CONTRACTUAL SERVICES	170.00-	170.00-
	Major Account 520000 Total	170.00-	518.00-
	Fund 55140 Expenditures Total	170.00-	518.00-
	Subprogram Revenues	942.33-	2,942.69-
	Subprogram Expenditures	943,186.58	7,273,386.09

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,548.47	301,942.95
	515100 RETIREMENT PLANS EXPENSE	3,952.03	21,865.29
	515200 FICA EXPENSE	2,908.78	14,671.13
	515400 LIFE & ACCIDENT INS EXP	70.28	377.05
	515500 HEALTH INSURANCE EXPENSE	554.40	23,231.41
	Major Account 510000 Total	61,033.96	362,087.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.23	231.00
	521200 COM EXPENSE - VOICE/DATA	480.05	4,515.61
	521300 FREIGHT EXPENSE		32.66
	521500 PUBLICATION & PRINT EXP	505.89	672.27
	521900 AWARDS EXPENSE		494.94
	522100 DUES & SUBSCRIPTION EXP	125.00	195.00
	522200 CONFERENCE REGISTRATION		1,150.00
	525500 RENT EXP-OTHER PERS PROP		200.00-
	527100 REP & MAINT-OFFICE EQUIP	43.31	873.47
	527200 REP & MAINT-MOTOR VEHICL		97.33
	531100 OFFICE SUPPLIES EXPENSE	131.86	1,471.39
	533900 FOOD EXPENSE	777.05	3,793.65
	534600 ED & RECREATIONAL SUP EX		55.00
	534900 MISCELLANEOUS SUP EXP		687.21
	534901 DATA PROCESSING SUPPLIES	84.91	532.75
	538100 VEHICLE & EQUIP SUP EXP	180.15	1,189.93
	Major Account 520000 Total	2,383.45	15,792.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,498.55
	572100 COMMERCIAL TRANSPORTATIO		1,934.79
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		3,538.34
	580000 Capital Outlay		
	588004 EQUIPMENT		730.87
	Major Account 580000 Total		730.87
	Fund 25140 Expenditures Total	63,417.41	382,149.25
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	93.25-	406.25-
	Major Account 470000 Total	93.25-	406.25-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 041

<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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		70.00-
	Major Account 480000 Total		70.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,500.00-
	493200 OPERATING TRANSFERS OUT		37,500.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	93.25-	476.25-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		415.38
	533900 FOOD EXPENSE		1,536.80-
	534900 MISCELLANEOUS SUP EXP		97.49
	Major Account 520000 Total		1,023.93-
	580000 Capital Outlay		
	588001 LAND		37,500.00
	Major Account 580000 Total		37,500.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,279.43
	Major Account 590000 Total		8,279.43
	Fund 55140 Expenditures Total		44,755.50
	Subprogram Revenues	93.25-	476.25-
	Subprogram Expenditures	63,417.41	426,904.75

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,074.75
	Major Account 490000 Total		9,074.75
	Fund 25140 Revenue Total		9,074.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,966.38	1,489,027.91
	511200 TEMPORARY SALARIES-WAGE	11,267.51	72,859.59
	511300 OVERTIME PAYMENTS	193.29	5,145.57
	511900 SUPPLEMENTAL	630.00	3,948.00
	515100 RETIREMENT PLANS EXPENSE	15,964.29	99,719.63
	515200 FICA EXPENSE	17,458.66	109,194.37
	515400 LIFE & ACCIDENT INS EXP	403.78	2,432.59
	515500 HEALTH INSURANCE EXPENSE	4,113.73	202,589.67
	516500 WORKERS COMP PREMIUMS		14,690.91
	Major Account 510000 Total	291,997.64	1,999,608.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,513.37	10,189.46
	521200 COM EXPENSE - VOICE/DATA	2,346.39	13,292.01
	521300 FREIGHT EXPENSE	27.42	64.71
	521500 PUBLICATION & PRINT EXP	63,875.16	86,995.60
	521900 AWARDS EXPENSE		398.21
	522100 DUES & SUBSCRIPTION EXP	75.00	25,907.99
	522200 CONFERENCE REGISTRATION	2,138.00	10,839.97
	522400 SUBSISTENCE		36.08
	522600 JOB APPLICANT EXPENSE	707.07	1,354.17
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP		77.00
	525500 RENT EXP-OTHER PERS PROP	914.85	9,308.87
	527100 REP & MAINT-OFFICE EQUIP	516.00	2,799.73
	527800 REP & MAINT-OTHER PROPER	140.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	2,021.44	33,419.00
	533900 FOOD EXPENSE	1,260.49	15,976.37
	534600 ED & RECREATIONAL SUP EX		16,233.64
	534800 CONST & MAINT SUP EXP		70.00
	534900 MISCELLANEOUS SUP EXP	807.14	3,676.02
	534901 DATA PROCESSING SUPPLIES	577.62	17,191.51
	538100 VEHICLE & EQUIP SUP EXP		77.41
	541700 LEGAL RELATED EXPENSE		175.86
	554900 OTHER CONTRACTUAL SERVICES	12,297.78	235,155.73

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<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		
	555200 SOFTWARE - NEW PURCHASES		58.00
	556100 INSURANCE EXPENSE	1.00	1.00
	559100 OTHER OPERATING EXP	3,844.22-	170.00
	Major Account 520000 Total	85,374.51	465,220.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,111.16	14,743.99
	571900 MEALS-ONE DAY TRAVEL		12.02
	572100 COMMERCIAL TRANSPORTATIO	21.50	8,049.62
	574500 PERSONAL VEHICLE MILEAGE	340.02	902.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,153.79
	575100 MISC TRAVEL EXPENSE	86.50	714.25
	Major Account 570000 Total	2,559.18	25,575.87
	580000 Capital Outlay		
	588004 EQUIPMENT	3,254.96	9,555.85
	Major Account 580000 Total	3,254.96	9,555.85
	590000 Government Aid		
	599104 STUDENT TUITION		27,205.25
	Major Account 590000 Total		27,205.25
	Fund 25140 Expenditures Total	383,186.29	2,527,165.81
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	583.18-	5,300.24-
	Major Account 460000 Total	583.18-	5,300.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	618,004.19-	2,440,852.68-
	472100 SALE OF SUP & MAT		350.00-
	Major Account 470000 Total	618,004.19-	2,441,202.68-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	4,475.00-	80,725.00-
	Major Account 480000 Total	4,475.00-	80,725.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	125,798.42	125,798.42
	Major Account 490000 Total	125,798.42	125,798.42
	Fund 55140 Revenue Total	497,263.95-	2,401,429.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,868.50	745,652.59
	511200 TEMPORARY SALARIES-WAGE	18,157.23	128,001.28
	511300 OVERTIME PAYMENTS	262.06	498.82

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<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	8,685.76	48,364.93
	515200 FICA EXPENSE	9,555.24	57,974.28
	515400 LIFE & ACCIDENT INS EXP	218.95	1,245.95
	515500 HEALTH INSURANCE EXPENSE	1,979.18	101,229.96
	516400 UNEMPLOYM COMP INS EXP		10,338.00
	516500 WORKERS COMP PREMIUMS	952.72	4,538.90
	Major Account 510000 Total	167,819.64	1,098,796.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,944.91	20,102.13
	521200 COM EXPENSE - VOICE/DATA	3,179.46	23,363.99
	521300 FREIGHT EXPENSE	32.53	503.57
	521500 PUBLICATION & PRINT EXP	44,456.10	25,997.71
	522100 DUES & SUBSCRIPTION EXP	120.00	23,857.21
	522200 CONFERENCE REGISTRATION	1,957.10	1,377.90
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	525500 RENT EXP-OTHER PERS PROP	5,308.11	27,437.06
	526100 REP & MAINT-REAL PROPERT		6,099.00
	527100 REP & MAINT-OFFICE EQUIP	1,267.40	4,764.33
	527800 REP & MAINT-OTHER PROPER	100.00	735.00
	531100 OFFICE SUPPLIES EXPENSE	9,808.35	84,413.89
	533100 HOUSEHOLD & INSTIT EXP		397.96
	533900 FOOD EXPENSE	2,666.20	52,827.18
	534600 ED & RECREATIONAL SUP EX	1,848.84	29,123.93
	534800 CONST & MAINT SUP EXP		70.00
	534900 MISCELLANEOUS SUP EXP	1,962.30	36,065.08
	534901 DATA PROCESSING SUPPLIES		25,356.96
	538100 VEHICLE & EQUIP SUP EXP	160.91	1,880.59
	547100 EDUCATIONAL SERVICES		5,353.00
	554900 OTHER CONTRACTUAL SERVICES	1,378.50	22,701.10
	555200 SOFTWARE - NEW PURCHASES	120.00	18,120.00
	559100 OTHER OPERATING EXP	994.05	26,097.65
	Major Account 520000 Total	13,521.64	440,670.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,222.64	15,370.60
	571900 MEALS-ONE DAY TRAVEL	9.55	24.54



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	721.84	4,426.55
	574500 PERSONAL VEHICLE MILEAGE	258.29	3,893.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		580.60
	575100 MISC TRAVEL EXPENSE	155.28	273.13
	Major Account 570000 Total	5,367.60	24,569.16
	580000 Capital Outlay		
	588004 EQUIPMENT	174.99	174.99
	Major Account 580000 Total	174.99	174.99
	590000 Government Aid		
	599104 STUDENT TUITION		12,357.75
	Major Account 590000 Total		12,357.75
	Fund 55140 Expenditures Total	159,840.59	1,576,568.85
	Subprogram Revenues	497,263.95	2,392,354.75
	Subprogram Expenditures	543,026.88	4,103,734.66

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,254.94	1,691,641.30
	511200 TEMPORARY SALARIES-WAGE	2,261.20	15,472.71
	511300 OVERTIME PAYMENTS		115.35
	511900 SUPPLEMENTAL	730.00	3,460.00
	515100 RETIREMENT PLANS EXPENSE	18,513.31	119,051.65
	515200 FICA EXPENSE	17,852.01	116,084.88
	515400 LIFE & ACCIDENT INS EXP	436.69	2,680.32
	515500 HEALTH INSURANCE EXPENSE	3,417.97	197,455.16
	516400 UNEMPLOYM COMP INS EXP		10,343.00
	516500 WORKERS COMP PREMIUMS		27,841.50
	Major Account 510000 Total	315,466.12	2,184,145.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,983.58	1,081.43
	521200 COM EXPENSE - VOICE/DATA	2,507.31	15,245.96
	521300 FREIGHT EXPENSE	424.69-	5,541.89
	521400 DATA PROCESSING EXPENSE		449.51
	521500 PUBLICATION & PRINT EXP	1,145.67	4,973.86
	521900 AWARDS EXPENSE		4,777.62
	522100 DUES & SUBSCRIPTION EXP	2,137.00	17,801.25
	522200 CONFERENCE REGISTRATION	275.00	7,527.50
	522600 JOB APPLICANT EXPENSE		1,059.90
	527100 REP & MAINT-OFFICE EQUIP	4,305.63	11,323.74
	527200 REP & MAINT-MOTOR VEHICL	293.90	2,634.09
	527800 REP & MAINT-OTHER PROPER	4,419.93	9,801.04
	531100 OFFICE SUPPLIES EXPENSE	1,384.30	15,919.58
	533900 FOOD EXPENSE	499.60	1,833.27
	534800 CONST & MAINT SUP EXP		25.00
	534900 MISCELLANEOUS SUP EXP	259.26	668.46-
	534901 DATA PROCESSING SUPPLIES	1,358.78	32,696.67
	538100 VEHICLE & EQUIP SUP EXP	327.69	2,454.31
	541100 ACCTG & AUDITING SERVICES	14,400.00	14,400.00
	541500 LEGAL SERVICES EXPENSE		275.00
	541700 LEGAL RELATED EXPENSE		77,988.27
	543100 IT CONSULTING-APPLICATIONS		6,265.03-
	543500 MGT CONSULTANT SERVICES		370.00
	547100 EDUCATIONAL SERVICES		189.92
	554900 OTHER CONTRACTUAL SERVICES	2,649.78	38,451.84
	555200 SOFTWARE - NEW PURCHASES		57,508.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 043

<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		
	556100 INSURANCE EXPENSE	27,307.10	290,858.56
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	43.56	27,376.84
	Major Account 520000 Total	77,873.40	635,671.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.50	3,864.36
	572100 COMMERCIAL TRANSPORTATIO		1,639.46
	574500 PERSONAL VEHICLE MILEAGE	310.76	1,984.70
	575100 MISC TRAVEL EXPENSE	130.75	325.00
	Major Account 570000 Total	673.01	7,813.52
	580000 Capital Outlay		
	588001 LAND		312.50
	588004 EQUIPMENT		2,768.47
	Major Account 580000 Total		3,080.97
	Fund 25140 Expenditures Total	394,012.53	2,830,712.31
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		8,645.36-
	Major Account 460000 Total		8,645.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	214.83-	1,262.99-
	472100 SALE OF SUP & MAT	3,233.41-	14,160.94-
	474100 GENERAL BUSINESS FEES	374.19-	1,779.67-
	Major Account 470000 Total	3,822.43-	17,203.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,071.51-	106,205.92-
	484105 INDIRECT COST-OTHER	253.76-	8,046.74-
	486400 CASH OVER ADJUSTMENT		3.29
	Major Account 480000 Total	20,325.27-	114,249.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		402,177.92
	Major Account 490000 Total		402,177.92
	Fund 55140 Revenue Total	24,147.70-	262,079.59
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,786.70	58,847.33
	515100 RETIREMENT PLANS EXPENSE	862.94	4,424.24
	515200 FICA EXPENSE	813.78	4,307.98
	515400 LIFE & ACCIDENT INS EXP	15.75	83.10

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	148.92	7,742.99
	516500 WORKERS COMP PREMIUMS	67.96	373.67
	Major Account 510000 Total	12,696.05	75,779.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,089.63	17,283.62
	521200 COM EXPENSE - VOICE/DATA	52.50	315.51
	521300 FREIGHT EXPENSE		89.07
	521500 PUBLICATION & PRINT EXP		276.06
	522100 DUES & SUBSCRIPTION EXP		245.00
	554900 OTHER CONTRACTUAL SERVICES	4,065.02	32,720.23
	Major Account 520000 Total	8,207.15	50,929.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,352.59
	572100 COMMERCIAL TRANSPORTATIO		539.05
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,921.64
	Fund 55140 Expenditures Total	20,903.20	128,630.44
	Subprogram Revenues	24,147.70	262,079.59
	Subprogram Expenditures	414,915.73	2,959,342.75

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,199.58	201,535.51
	511200 TEMPORARY SALARIES-WAGE	291.69	2,945.26
	511300 OVERTIME PAYMENTS	92.31	1,088.84
	511900 SUPPLEMENTAL	35.00	210.00
	515100 RETIREMENT PLANS EXPENSE	1,086.14	6,004.23
	515200 FICA EXPENSE	2,768.57	15,435.08
	515400 LIFE & ACCIDENT INS EXP	59.89	310.82
	515500 HEALTH INSURANCE EXPENSE	594.57	27,820.71
	Major Account 510000 Total	43,127.75	255,350.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,441.67	24,975.21
	521200 COM EXPENSE - VOICE/DATA	443.33	2,356.08
	521500 PUBLICATION & PRINT EXP	22,286.25	73,080.10
	522100 DUES & SUBSCRIPTION EXP	29.00	5,086.85
	522200 CONFERENCE REGISTRATION	150.00	3,874.00
	522600 JOB APPLICANT EXPENSE		29.75
	525500 RENT EXP-OTHER PERS PROP		790.72
	527100 REP & MAINT-OFFICE EQUIP	384.98	1,408.20
	531100 OFFICE SUPPLIES EXPENSE	1,773.45	7,438.44
	533900 FOOD EXPENSE	5,267.45	12,020.40
	534900 MISCELLANEOUS SUP EXP	530.61	18,750.17
	534901 DATA PROCESSING SUPPLIES	206.96	1,405.95
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	45.00	45.00
	554900 OTHER CONTRACTUAL SERVICES	4,749.25	79,301.45
	559100 OTHER OPERATING EXP	20,388.81	294,426.83
	Major Account 520000 Total	57,696.76	526,489.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	805.46	3,445.08
	572100 COMMERCIAL TRANSPORTATIO	55.00	1,183.13
	574500 PERSONAL VEHICLE MILEAGE		119.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		506.10
	575100 MISC TRAVEL EXPENSE	40.50	291.50
	Major Account 570000 Total	900.96	5,545.59
	Fund 25140 Expenditures Total	101,725.47	787,385.19
55140 U OF N OMAHA REV FD			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,408.36

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 044

<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	490000 Other Financing Sources		
	Major Account 490000 Total		34,408.36
	Fund 55140 Revenue Total		34,408.36
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	12,048.83-	718.22
	Major Account 510000 Total	12,048.83-	718.22
	Fund 55140 Expenditures Total	12,048.83-	718.22
	Subprogram Revenues		34,408.36
	Subprogram Expenditures	89,676.64	788,103.41

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,745.28	292,936.86
	511200 TEMPORARY SALARIES-WAGE		3,913.25
	515100 RETIREMENT PLANS EXPENSE	1,090.45	12,860.61
	515200 FICA EXPENSE	1,430.84	11,471.00
	515400 LIFE & ACCIDENT INS EXP	36.91	299.94
	515500 HEALTH INSURANCE EXPENSE	258.37	23,266.58
	Major Account 510000 Total	24,561.85	344,748.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.00	409.03
	521200 COM EXPENSE - VOICE/DATA	1,466.11	7,347.26
	521300 FREIGHT EXPENSE		92.81
	521500 PUBLICATION & PRINT EXP	1,739.22	3,837.96
	522100 DUES & SUBSCRIPTION EXP	90.00	840.00
	522200 CONFERENCE REGISTRATION	150.00	1,375.00
	525500 RENT EXP-OTHER PERS PROP	52.72	882.16
	527100 REP & MAINT-OFFICE EQUIP	176.43	557.79
	531100 OFFICE SUPPLIES EXPENSE	703.02	8,740.09
	533900 FOOD EXPENSE	155.85	748.97
	534900 MISCELLANEOUS SUP EXP		1,463.10
	534901 DATA PROCESSING SUPPLIES	564.95	3,284.62
	538100 VEHICLE & EQUIP SUP EXP		17.33
	554900 OTHER CONTRACTUAL SERVICES	6,590.00	10,290.00
	Major Account 520000 Total	11,705.30	39,886.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.48	4,925.86
	572100 COMMERCIAL TRANSPORTATIO	98.58	3,064.82
	572103 COMERCIAL FARES-FOREIGN		335.12
	574500 PERSONAL VEHICLE MILEAGE	181.37	707.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		910.44
	575100 MISC TRAVEL EXPENSE	14.00	205.00
	Major Account 570000 Total	476.43	10,148.92
	Fund 25140 Expenditures Total	36,743.58	394,783.28
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,896.88
	515200 FICA EXPENSE		51.27
	516500 WORKERS COMP PREMIUMS		65.81
	Major Account 510000 Total		9,013.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 046

<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		
	524600 RENT EXPENSE-BUILDINGS		400.00
	525500 RENT EXP-OTHER PERS PROP		165.00
	533900 FOOD EXPENSE		2,454.67
	Major Account 520000 Total		3,019.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,085.00
	Major Account 570000 Total		2,085.00
	Fund 55140 Expenditures Total		14,118.63
	Subprogram Expenditures	36,743.58	408,901.91



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		592,014.51
	511200 TEMPORARY SALARIES-WAGE		41,570.49
	511300 OVERTIME PAYMENTS		569.40
	515100 RETIREMENT PLANS EXPENSE		42,555.17
	515200 FICA EXPENSE		42,004.48
	515500 HEALTH INSURANCE EXPENSE		92,962.45
	Major Account 510000 Total		811,676.50
	Fund 25140 Expenditures Total		811,676.50
	Subprogram Expenditures		811,676.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 098

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,337,838.54	37,061,060.39
	474100 GENERAL BUSINESS FEES	150.00-	80.00-
	Major Account 470000 Total	<u>31,337,688.54</u>	<u>37,060,980.39</u>
	480000 Revenues - Miscellaneous		
	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
	Major Account 480000 Total	<u>4,808.81-</u>	<u>2,399.86</u>
	Fund 25140 Revenue Total	<u>31,332,879.73</u>	<u>37,063,380.25</u>
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.46-
	Major Account 510000 Total		<u>1.46-</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,000.00-	1,000.00-
	522400 SUBSISTENCE		4,375.00
	Major Account 520000 Total	<u>1,000.00-</u>	<u>3,375.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,450.00	3,475.00
	Major Account 590000 Total	<u>2,450.00</u>	<u>3,475.00</u>
	Fund 25140 Expenditures Total	<u>1,450.00</u>	<u>6,848.54</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,000.00
	Major Account 470000 Total		<u>14,000.00</u>
	Fund 55140 Revenue Total		<u>14,000.00</u>
	Subprogram Revenues	<u>31,332,879.73</u>	<u>37,077,380.25</u>
	Subprogram Expenditures	<u>1,450.00</u>	<u>6,848.54</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 099

<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			
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	23,611,004.15-	59,372,279.58-
	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	20.00	28.50
	Major Account 470000 Total	28,469,750.76-	63,321,449.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,453.47-	217,143.64-
	484105 INDIRECT COST-OTHER	120,038.50-	1,023,257.66-
	486500 MISCELLANEOUS ADJUSTMENT		200.00
	Major Account 480000 Total	165,491.97-	1,240,201.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,412,742.68-
	493103 TRANS IN-CENTRAL ADMIN		60,000.00-
	493200 OPERATING TRANSFERS OUT		943,664.72
	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	3,067,817.18
	Fund 25140 Revenue Total	26,368,497.98-	65,298,241.33-
	Subprogram Revenues	26,368,497.98-	65,298,241.33-
	Program Revenues	1,109,642.59	40,242,323.28-
	Program Expenditures	10,340,781.34	74,304,079.17

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 003

<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	29,973.14	174,372.73
	511200 TEMPORARY SALARIES-WAGE	5,985.20	32,524.28
	515100 RETIREMENT PLANS EXPENSE	1,357.45	8,330.62
	515200 FICA EXPENSE	1,868.86	11,657.13
	515400 LIFE & ACCIDENT INS EXP	46.79	268.00
	515500 HEALTH INSURANCE EXPENSE	411.27	10,960.75
	516500 WORKERS COMP PREMIUMS	204.85	1,331.39
	Major Account 510000 Total	39,847.56	239,444.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.10	134.13
	521200 COM EXPENSE - VOICE/DATA	428.48	2,412.66
	521300 FREIGHT EXPENSE	75.50	351.70
	522100 DUES & SUBSCRIPTION EXP	48.95	532.75
	522200 CONFERENCE REGISTRATION		4,710.03
	522400 SUBSISTENCE		2,676.00
	524700 RENT EXP-OTHER REAL PROP		520.00
	525500 RENT EXP-OTHER PERS PROP	119.13-	3,871.16
	527100 REP & MAINT-OFFICE EQUIP	67.18	196.10
	531100 OFFICE SUPPLIES EXPENSE	57.33	2,156.97
	533900 FOOD EXPENSE		912.20
	534600 ED & RECREATIONAL SUP EX	395.67	559.99
	534900 MISCELLANEOUS SUP EXP		835.01
	534901 DATA PROCESSING SUPPLIES	49.75	192.75
	538100 VEHICLE & EQUIP SUP EXP	20.06	358.88
	539100 INDIRECT COST ALLOWANCE	13,173.97	90,369.89
	554900 OTHER CONTRACTUAL SERVICES		5,800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	50,652.73	283,256.28
	Major Account 520000 Total	64,856.59	399,846.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,361.49
	572100 COMMERCIAL TRANSPORTATIO	653.70	5,240.59
	574500 PERSONAL VEHICLE MILEAGE	79.11	170.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,908.99
	575100 MISC TRAVEL EXPENSE		796.30
	Major Account 570000 Total	732.81	20,478.03
	590000 Government Aid		
	599104 STUDENT TUITION		5,955.75
	Major Account 590000 Total		5,955.75

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 003

<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	<u>105,436.96</u>	<u>665,725.18</u>
	Subprogram Expenditures	<u>105,436.96</u>	<u>665,725.18</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 005

<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		18,796.75
	511200 TEMPORARY SALARIES-WAGE	1,443.10	10,932.78
	511300 OVERTIME PAYMENTS		652.50
	515100 RETIREMENT PLANS EXPENSE		1,446.78
	515200 FICA EXPENSE	13.54	1,762.01
	515400 LIFE & ACCIDENT INS EXP		18.76
	515500 HEALTH INSURANCE EXPENSE		490.58
	516500 WORKERS COMP PREMIUMS	8.34	211.38
	Major Account 510000 Total	1,464.98	34,311.54
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,405.09
	525500 RENT EXP-OTHER PERS PROP		1,888.47
	531100 OFFICE SUPPLIES EXPENSE		100.05
	533900 FOOD EXPENSE		350.06
	534600 ED & RECREATIONAL SUP EX		9.18
	537100 LABORATORY SUP EXP		1,703.41
	538100 VEHICLE & EQUIP SUP EXP		212.23
	539100 INDIRECT COST ALLOWANCE	746.37	18,989.79
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	746.37	24,848.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,412.87
	572100 COMMERCIAL TRANSPORTATIO		631.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		102.75
	575100 MISC TRAVEL EXPENSE		91.25
	Major Account 570000 Total		4,238.18
	590000 Government Aid		
	599104 STUDENT TUITION		1,471.50
	Major Account 590000 Total		1,471.50
	Fund 40000 Expenditures Total	2,211.35	64,869.32
	Subprogram Expenditures	2,211.35	64,869.32

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 008

<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		1,000.00
	515100 RETIREMENT PLANS EXPENSE		80.00
	515200 FICA EXPENSE		72.91
	515400 LIFE & ACCIDENT INS EXP		1.46
	515500 HEALTH INSURANCE EXPENSE		188.38
	516500 WORKERS COMP PREMIUMS	6.30	11.50
	Major Account 510000 Total	6.30	1,354.25
	520000 Operating Expenses		
	533900 FOOD EXPENSE		58.11
	554903 CONTRACTED SVCS - SUB CONTRACT		9,950.05
	Major Account 520000 Total		10,008.16
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	4,478.80	4,478.80
	Major Account 570000 Total	4,478.80	4,478.80
	Fund 40000 Expenditures Total	4,485.10	15,841.21
	Subprogram Expenditures	4,485.10	15,841.21

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 010

<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		
	522200 CONFERENCE REGISTRATION		13,000.00
	Major Account 520000 Total		13,000.00
	Fund 40000 Expenditures Total		13,000.00
	Subprogram Expenditures		13,000.00



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 023

<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	33,695.18	190,486.27
	Major Account 510000 Total	33,695.18	190,486.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,588.99
	Major Account 520000 Total		6,588.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	162.50	30,773.50-
	599102 NON-TAXABLE STIPENDS	144,568.50	8,827,874.50
	Major Account 590000 Total	144,731.00	8,797,101.00
	Fund 40000 Expenditures Total	178,426.18	8,994,176.26
	Subprogram Expenditures	178,426.18	8,994,176.26

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,877.42	88,079.64
	511200 TEMPORARY SALARIES-WAGE	823.42	4,963.65
	515100 RETIREMENT PLANS EXPENSE	1,035.18	5,804.55
	515200 FICA EXPENSE	1,324.08	6,679.01
	515400 LIFE & ACCIDENT INS EXP	29.82	151.70
	515500 HEALTH INSURANCE EXPENSE	427.76	10,209.41
	516500 WORKERS COMP PREMIUMS	112.42	607.59
	Major Account 510000 Total	20,630.10	116,495.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.84	105.30
	521200 COM EXPENSE - VOICE/DATA	216.30	1,305.81
	521500 PUBLICATION & PRINT EXP		968.69
	522100 DUES & SUBSCRIPTION EXP		62.77
	522200 CONFERENCE REGISTRATION		1,171.79
	527100 REP & MAINT-OFFICE EQUIP	6.77	811.85
	531100 OFFICE SUPPLIES EXPENSE	1,105.83	3,737.04
	533900 FOOD EXPENSE	870.25	1,527.85
	534600 ED & RECREATIONAL SUP EX	115.00	1,713.87
	534900 MISCELLANEOUS SUP EXP	798.32	798.32
	534901 DATA PROCESSING SUPPLIES	2,651.38	15,294.64
	539100 INDIRECT COST ALLOWANCE	2,548.46	13,675.51
	554900 OTHER CONTRACTUAL SERVICES	7,169.84	29,239.71
	Major Account 520000 Total	15,484.99	70,413.15
	Fund 40000 Expenditures Total	36,115.09	186,908.70
	Subprogram Expenditures	36,115.09	186,908.70

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 074

<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		
	599102 NON-TAXABLE STIPENDS	753,877.00	27,135,850.00
	Major Account 590000 Total	753,877.00	27,135,850.00
	Fund 40000 Expenditures Total	753,877.00	27,135,850.00
	Subprogram Expenditures	753,877.00	27,135,850.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 088

<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		
	599102 NON-TAXABLE STIPENDS		595,000.00-
	Major Account 590000 Total		595,000.00-
	Fund 40000 Expenditures Total		595,000.00-
	Subprogram Expenditures		595,000.00-
	Program Expenditures	1,080,551.68	36,481,370.67

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 001

<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	15,606.00-	15,606.00-
	Major Account 460000 Total	15,606.00-	15,606.00-
	Fund 45180 Revenue Total	15,606.00-	15,606.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,021.72	17,014.66
	515200 FICA EXPENSE	73.96	544.24
	516500 WORKERS COMP PREMIUMS	22.08	88.15
	Major Account 510000 Total	3,117.76	17,647.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,354.76	7,047.47
	Major Account 520000 Total	2,354.76	7,047.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,838.11	1,838.11
	Major Account 570000 Total	1,838.11	1,838.11
	Fund 45180 Expenditures Total	7,310.63	26,532.63
	Subprogram Revenues	15,606.00-	15,606.00-
	Subprogram Expenditures	7,310.63	26,532.63

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 005

<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	11,544.26-	61,992.22-
	Major Account 460000 Total	11,544.26-	61,992.22-
	Fund 45180 Revenue Total	11,544.26-	61,992.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,759.34
	511200 TEMPORARY SALARIES-WAGE		3,257.78
	515100 RETIREMENT PLANS EXPENSE		540.74
	515200 FICA EXPENSE		763.56
	515400 LIFE & ACCIDENT INS EXP		6.54
	515500 HEALTH INSURANCE EXPENSE		112.90
	516500 WORKERS COMP PREMIUMS	6.30-	88.34
	Major Account 510000 Total	6.30-	11,529.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.79
	537100 LABORATORY SUP EXP	64.85	1,428.76
	539100 INDIRECT COST ALLOWANCE	412.58-	11,372.82
	545000 LABORATORY SERVICES		7,044.00
	Major Account 520000 Total	347.73-	19,896.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		639.54
	Major Account 570000 Total		639.54
	Fund 45180 Expenditures Total	354.03-	32,065.11
	Subprogram Revenues	11,544.26-	61,992.22-
	Subprogram Expenditures	354.03-	32,065.11

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 006

<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		998,678.10-
	Major Account 460000 Total		998,678.10-
	Fund 45180 Revenue Total		998,678.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,280.23	337,796.21
	511200 TEMPORARY SALARIES-WAGE	18,192.32	74,251.05
	515100 RETIREMENT PLANS EXPENSE	4,049.22	25,464.58
	515200 FICA EXPENSE	4,054.37	26,237.11
	515400 LIFE & ACCIDENT INS EXP	90.50	607.45
	515500 HEALTH INSURANCE EXPENSE	1,148.00	36,389.25
	516500 WORKERS COMP PREMIUMS	344.13	2,479.16
	Major Account 510000 Total	79,158.77	503,224.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.52	1,529.41
	521200 COM EXPENSE - VOICE/DATA	283.90	3,465.63
	521300 FREIGHT EXPENSE	38.82	75.04
	521500 PUBLICATION & PRINT EXP	5,713.52	7,401.94
	522100 DUES & SUBSCRIPTION EXP	1,065.97-	3,522.78
	522200 CONFERENCE REGISTRATION	5,111.00	6,363.27
	524600 RENT EXPENSE-BUILDINGS	554.00	3,654.00
	525100 RENT EXP-OFFICE EQUIP		440.80
	525500 RENT EXP-OTHER PERS PROP	286.00	733.67
	527100 REP & MAINT-OFFICE EQUIP		1,027.08
	531100 OFFICE SUPPLIES EXPENSE	1,024.11	1,489.51
	533900 FOOD EXPENSE	181.28	1,592.74
	534600 ED & RECREATIONAL SUP EX	105.87	211.67
	534901 DATA PROCESSING SUPPLIES	415.16	415.16
	538100 VEHICLE & EQUIP SUP EXP		277.36
	539100 INDIRECT COST ALLOWANCE	1,599.29	44,116.86
	554900 OTHER CONTRACTUAL SERVICES		245.00
	554903 CONTRACTED SVCS - SUB CONTRACT	27,353.53	146,096.03
	Major Account 520000 Total	41,677.03	222,657.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,526.93	5,013.15
	572100 COMMERCIAL TRANSPORTATIO	87.30	516.70
	574500 PERSONAL VEHICLE MILEAGE	1,051.52	3,337.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,079.41
	575100 MISC TRAVEL EXPENSE	92.25	250.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 006

<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			
	570000 Travel Expenses		
	Major Account 570000 Total	3,758.00	10,197.09
	590000 Government Aid		
	599104 STUDENT TUITION	551.50-	9,476.75
	Major Account 590000 Total	551.50-	9,476.75
	Fund 45180 Expenditures Total	124,042.30	745,556.60
	Subprogram Revenues		998,678.10-
	Subprogram Expenditures	124,042.30	745,556.60



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 008

<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	215,592.76-	667,374.03-
	Major Account 460000 Total	215,592.76-	667,374.03-
	Fund 45180 Revenue Total	215,592.76-	667,374.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,732.38	237,052.31
	511200 TEMPORARY SALARIES-WAGE	16,858.87	103,338.54
	515100 RETIREMENT PLANS EXPENSE	1,180.49	13,467.57
	515200 FICA EXPENSE	2,173.44	19,788.51
	515400 LIFE & ACCIDENT INS EXP	40.69	350.11
	515500 HEALTH INSURANCE EXPENSE	214.41	13,969.79
	516500 WORKERS COMP PREMIUMS	291.98	2,547.86
	Major Account 510000 Total	44,492.26	390,514.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		291.39-
	521300 FREIGHT EXPENSE		16.51
	521500 PUBLICATION & PRINT EXP		1,279.27
	522100 DUES & SUBSCRIPTION EXP		190.00
	522200 CONFERENCE REGISTRATION	2,340.00	6,262.26
	522400 SUBSISTENCE	4,116.32	6,831.29
	525500 RENT EXP-OTHER PERS PROP		1,140.00
	531100 OFFICE SUPPLIES EXPENSE		979.89
	533900 FOOD EXPENSE	274.63	12,038.39
	534600 ED & RECREATIONAL SUP EX		395.35
	534901 DATA PROCESSING SUPPLIES	1,589.61	6,732.84
	539100 INDIRECT COST ALLOWANCE	22,979.58	169,148.86
	554900 OTHER CONTRACTUAL SERVICES		38,643.33
	554903 CONTRACTED SVCS - SUB CONTRACT	16,641.55	52,843.80
	Major Account 520000 Total	47,941.69	296,210.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,399.60	9,027.33
	572100 COMMERCIAL TRANSPORTATIO	45.47-	9,123.50
	572103 COMERCIAL FARES-FOREIGN		1,321.20
	574500 PERSONAL VEHICLE MILEAGE	79.67	133.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,161.98
	575100 MISC TRAVEL EXPENSE	93.01	489.70
	Major Account 570000 Total	1,526.81	31,257.62
	580000 Capital Outlay		
	588004 EQUIPMENT		5,342.76

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 008

<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			
	580000 Capital Outlay		
	Major Account 580000 Total		5,342.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		151,920.11
	599104 STUDENT TUITION		6,840.00
	Major Account 590000 Total		158,760.11
	Fund 45180 Expenditures Total	93,960.76	882,085.58
	Subprogram Revenues	215,592.76	667,374.03
	Subprogram Expenditures	93,960.76	882,085.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 010

<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	22,507.90-	225,079.00-
	Major Account 460000 Total	22,507.90-	225,079.00-
	Fund 45180 Revenue Total	22,507.90-	225,079.00-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		225,079.00
	Major Account 580000 Total		225,079.00
	Fund 45180 Expenditures Total		225,079.00
	Subprogram Revenues	22,507.90-	225,079.00-
	Subprogram Expenditures		225,079.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 023

<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		590.00-
	Major Account 460000 Total		590.00-
	Fund 45180 Revenue Total		590.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		590.00
	Major Account 520000 Total		590.00
	Fund 45180 Expenditures Total		590.00
	Subprogram Revenues		590.00-
	Subprogram Expenditures		590.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 024

<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	139,583.93-	266,081.75-
	Major Account 460000 Total	139,583.93-	266,081.75-
	Fund 45180 Revenue Total	139,583.93-	266,081.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,187.50	29,064.40
	511200 TEMPORARY SALARIES-WAGE	1,207.75	7,225.70
	515100 RETIREMENT PLANS EXPENSE	306.84	2,088.06
	515200 FICA EXPENSE	392.53	2,644.65
	515400 LIFE & ACCIDENT INS EXP	6.19	35.02
	515500 HEALTH INSURANCE EXPENSE	42.79	2,770.70
	516500 WORKERS COMP PREMIUMS	33.89	225.76
	Major Account 510000 Total	6,177.49	44,054.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.03	682.05
	521300 FREIGHT EXPENSE	124.61	225.23
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	523201 NATURAL GAS	59.52	400.15
	524600 RENT EXPENSE-BUILDINGS	1,428.44	14,193.44
	525500 RENT EXP-OTHER PERS PROP	2,637.14	3,269.72
	527100 REP & MAINT-OFFICE EQUIP	49.71	199.46
	531100 OFFICE SUPPLIES EXPENSE	45.85	3,910.95
	533900 FOOD EXPENSE	69.76	97.75
	534600 ED & RECREATIONAL SUP EX		133.77
	538100 VEHICLE & EQUIP SUP EXP	420.66	1,908.63
	539100 INDIRECT COST ALLOWANCE	6,083.98	42,582.43
	554900 OTHER CONTRACTUAL SERVICES	12,766.23	56,098.23
	556100 INSURANCE EXPENSE	987.00	987.00
	559100 OTHER OPERATING EXP	8,918.63-	26,468.04
	Major Account 520000 Total	15,823.30	153,156.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,458.13	4,867.20
	572100 COMMERCIAL TRANSPORTATIO	14,008.00	16,613.00
	574500 PERSONAL VEHICLE MILEAGE	153.12	214.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,994.40	34,590.29
	575100 MISC TRAVEL EXPENSE	39.00	342.27
	575103 MISC TVL EXP-FOREIGN	73.27	510.18
	Major Account 570000 Total	30,725.92	57,137.82
	Fund 45180 Expenditures Total	52,726.71	254,348.96

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 024

FUND NUMBER AND NAME  
 45180 UNO FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

139,583.93-

266,081.75-

Subprogram Expenditures

52,726.71

254,348.96

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 074

<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	34,873.58-	1,801,428.02-
	Major Account 460000 Total	34,873.58-	1,801,428.02-
	Fund 45180 Revenue Total	34,873.58-	1,801,428.02-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	583.18	2,014.17
	559100 OTHER OPERATING EXP		4,858.00
	Major Account 520000 Total	583.18	6,872.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	61,816.97	1,957,999.28
	Major Account 590000 Total	61,816.97	1,957,999.28
	Fund 45180 Expenditures Total	62,400.15	1,964,871.45
	Subprogram Revenues	34,873.58-	1,801,428.02-
	Subprogram Expenditures	62,400.15	1,964,871.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,433.96-	4,601.32
	Major Account 480000 Total	1,433.96-	4,601.32
	Fund 45180 Revenue Total	1,433.96-	4,601.32
	Subprogram Revenues	1,433.96-	4,601.32
	Program Revenues	441,142.39-	4,032,227.80-
	Program Expenditures	340,086.52	4,131,129.33



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<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		
	471108 MED/VOC SERV-STATE AG		30,796.75-
	Major Account 470000 Total		30,796.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,510.16-
	484101 RESTRICTED-DONATIONS		1,102,524.36-
	484106 INDIRECT COST-PRIVATE	11,522.97-	116,844.94-
	Major Account 480000 Total	11,522.97-	1,220,879.46-
	Fund 65140 Revenue Total	11,522.97-	1,251,676.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,659.22	376,551.16
	511200 TEMPORARY SALARIES-WAGE	30,468.39	158,879.93
	511300 OVERTIME PAYMENTS		113.65
	515100 RETIREMENT PLANS EXPENSE	2,195.36	12,374.48
	515200 FICA EXPENSE	2,933.01	18,566.32
	515400 LIFE & ACCIDENT INS EXP	64.26	331.73
	515500 HEALTH INSURANCE EXPENSE	694.15	21,524.70
	516500 WORKERS COMP PREMIUMS	413.06	1,879.09
	Major Account 510000 Total	97,427.45	590,221.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.10	157.88
	521200 COM EXPENSE - VOICE/DATA	292.48	1,710.23
	521500 PUBLICATION & PRINT EXP	3,993.00	4,357.13
	522100 DUES & SUBSCRIPTION EXP	1,324.00	8,721.50
	522200 CONFERENCE REGISTRATION		980.00
	522400 SUBSISTENCE		1,323.49
	522600 JOB APPLICANT EXPENSE		1,010.23
	525100 RENT EXP-OFFICE EQUIP	171.90	859.50
	525500 RENT EXP-OTHER PERS PROP	716.45	851.45
	527100 REP & MAINT-OFFICE EQUIP	80.74	277.64
	531100 OFFICE SUPPLIES EXPENSE	679.70	12,118.38
	533900 FOOD EXPENSE	3,721.13	19,389.38
	534600 ED & RECREATIONAL SUP EX		4,603.28
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP	93.43	654.61
	534901 DATA PROCESSING SUPPLIES	305.39	507.87
	538100 VEHICLE & EQUIP SUP EXP	12.32	12.32
	539100 INDIRECT COST ALLOWANCE	10,175.25	35,475.36
	543100 IT CONSULTING-APPLICATIONS	100.00	100.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<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		
	547100 EDUCATIONAL SERVICES	1,000.00	1,195.00
	554900 OTHER CONTRACTUAL SERVICES		181,180.00
	556100 INSURANCE EXPENSE	7.00-	37.25
	559100 OTHER OPERATING EXP		2,295.00
	Major Account 520000 Total	22,674.89	277,852.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	852.64	3,340.15
	572100 COMMERCIAL TRANSPORTATIO	643.10	3,326.12
	574500 PERSONAL VEHICLE MILEAGE	205.66	205.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		68.39
	575100 MISC TRAVEL EXPENSE	159.00	271.36
	Major Account 570000 Total	1,860.40	7,211.68
	580000 Capital Outlay		
	588004 EQUIPMENT		21.39
	Major Account 580000 Total		21.39
	590000 Government Aid		
	599104 STUDENT TUITION	5,886.00	15,691.50
	Major Account 590000 Total	5,886.00	15,691.50
	Fund 65140 Expenditures Total	127,848.74	890,998.13
	Subprogram Revenues	11,522.97-	1,251,676.21-
	Subprogram Expenditures	127,848.74	890,998.13

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 003

<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		
	471108 MED/VOC SERV-STATE AG	15,311.21-	69,677.30-
	Major Account 470000 Total	15,311.21-	69,677.30-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	37,964.32-	132,494.86-
	484104 INDIRECT COST-LOCAL		87,099.68-
	484106 INDIRECT COST-PRIVATE	55,174.25-	229,201.73-
	Major Account 480000 Total	93,138.57-	448,796.27-
	Fund 65140 Revenue Total	108,449.78-	518,473.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,823.65	205,240.86
	511200 TEMPORARY SALARIES-WAGE	12,919.39	72,561.27
	515100 RETIREMENT PLANS EXPENSE	1,810.61	11,650.34
	515200 FICA EXPENSE	2,666.46	14,880.63
	515400 LIFE & ACCIDENT INS EXP	62.04	333.58
	515500 HEALTH INSURANCE EXPENSE	937.88	16,947.75
	516500 WORKERS COMP PREMIUMS	226.39	1,929.94
	Major Account 510000 Total	55,446.42	323,544.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.46	884.81
	521300 FREIGHT EXPENSE		12.91
	521500 PUBLICATION & PRINT EXP		7,832.01
	521700 1099 ROYALTY PAYMENTS		750.00
	522100 DUES & SUBSCRIPTION EXP	30.00	1,121.20
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE	3,517.77	3,614.49
	524600 RENT EXPENSE-BUILDINGS		1,054.23
	524700 RENT EXP-OTHER REAL PROP		137.59
	525500 RENT EXP-OTHER PERS PROP	3,754.22	6,003.87
	531100 OFFICE SUPPLIES EXPENSE	13.77	503.83
	533900 FOOD EXPENSE	243.42	322.95
	534600 ED & RECREATIONAL SUP EX	1,653.95	8,157.42
	534900 MISCELLANEOUS SUP EXP		919.80
	538100 VEHICLE & EQUIP SUP EXP	1,361.02	2,777.96
	539100 INDIRECT COST ALLOWANCE	1,096.60	12,316.38
	554900 OTHER CONTRACTUAL SERVICES	18,700.00	34,750.28
	559100 OTHER OPERATING EXP		3,156.37
	Major Account 520000 Total	30,420.21	84,616.10
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,456.85	6,741.57
	572100 COMMERCIAL TRANSPORTATIO		2,624.23
	574500 PERSONAL VEHICLE MILEAGE	135.60	637.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,222.67
	575100 MISC TRAVEL EXPENSE	12.00	35.26
	Major Account 570000 Total	<u>3,604.45</u>	<u>14,261.23</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,078.36	8,175.11
	599104 STUDENT TUITION		981.00
	Major Account 590000 Total	<u>2,078.36</u>	<u>9,156.11</u>
	Fund 65140 Expenditures Total	<u>91,549.44</u>	<u>431,577.81</u>
	Subprogram Revenues	<u>108,449.78</u>	<u>518,473.57</u>
	Subprogram Expenditures	<u>91,549.44</u>	<u>431,577.81</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<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		
	471108 MED/VOC SERV-STATE AG	52,371.63-	594,897.69-
	Major Account 470000 Total	52,371.63-	594,897.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.51-	14,657.32-
	484100 OPERATING DONATIONS & CO	1,600.00-	1,600.00-
	484101 RESTRICTED-DONATIONS	9,008.86-	317,007.36-
	484104 INDIRECT COST-LOCAL	7,562.00-	7,562.00-
	484106 INDIRECT COST-PRIVATE	5,285.71-	135,457.06-
	Major Account 480000 Total	23,565.08-	476,283.74-
	Fund 65140 Revenue Total	75,936.71-	1,071,181.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,684.01	224,658.91
	511200 TEMPORARY SALARIES-WAGE	14,876.41	89,456.04
	511300 OVERTIME PAYMENTS		320.40
	515100 RETIREMENT PLANS EXPENSE	798.74	6,973.61
	515200 FICA EXPENSE	2,248.06	17,618.93
	515400 LIFE & ACCIDENT INS EXP	39.16	282.71
	515500 HEALTH INSURANCE EXPENSE	363.71	18,803.13
	516500 WORKERS COMP PREMIUMS	226.44	1,850.47
	Major Account 510000 Total	47,236.53	359,964.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.40	158.19
	521200 COM EXPENSE - VOICE/DATA		896.89
	521300 FREIGHT EXPENSE		306.89
	521500 PUBLICATION & PRINT EXP	408.04	2,860.24
	521900 AWARDS EXPENSE	225.00	469.00
	522000 1099 AWARDS		11,610.00
	522100 DUES & SUBSCRIPTION EXP	85.00	2,276.64
	522200 CONFERENCE REGISTRATION	208.95	3,310.02
	522400 SUBSISTENCE	8.34-	6,803.65
	522500 EMPLOYEE MOVING EXPENSE		1,221.27
	522600 JOB APPLICANT EXPENSE		397.00
	525500 RENT EXP-OTHER PERS PROP	270.69	3,682.04
	531100 OFFICE SUPPLIES EXPENSE	300.00	3,951.78
	533900 FOOD EXPENSE	1,082.25	6,043.52
	534600 ED & RECREATIONAL SUP EX		4,046.81
	534800 CONST & MAINT SUP EXP		309.00
	534900 MISCELLANEOUS SUP EXP	2,014.27	2,748.02

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<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		
	534901 DATA PROCESSING SUPPLIES	1,609.55	2,336.87
	535100 MEDICAL SUPPLIES	70.95	690.17
	537100 LABORATORY SUP EXP	767.90	16,156.98
	538100 VEHICLE & EQUIP SUP EXP	94.82	428.08
	539100 INDIRECT COST ALLOWANCE	8,897.46	113,273.95
	547100 EDUCATIONAL SERVICES	750.00	1,250.00
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	5,394.95	30,067.78
	Major Account 520000 Total	22,174.89	215,469.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	954.04	11,576.65
	572100 COMMERCIAL TRANSPORTATIO	2,093.63	9,668.36
	572103 COMERCIAL FARES-FOREIGN		1,071.06
	573100 STATE-OWNED TRANSPORT		228.00
	574500 PERSONAL VEHICLE MILEAGE	19.78	4,492.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,006.73	15,884.88
	575100 MISC TRAVEL EXPENSE		2,047.65
	Major Account 570000 Total	5,074.18	44,969.37
	580000 Capital Outlay		
	588001 LAND		1,036,000.00
	588004 EQUIPMENT		40,251.78
	Major Account 580000 Total		1,076,251.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		596.75
	599104 STUDENT TUITION		1,098.86
	Major Account 590000 Total		1,695.61
	Fund 65140 Expenditures Total	74,485.60	1,698,350.75
	Subprogram Revenues	75,936.71-	1,071,181.43-
	Subprogram Expenditures	74,485.60	1,698,350.75

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<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		
	471100 SALE OF SERVICES	66.87-	108,156.81-
	471108 MED/VOC SERV-STATE AG	1,010.81-	206,082.53-
	472100 SALE OF SUP & MAT		20,700.00-
	Major Account 470000 Total	1,077.68-	334,939.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,666.72-	4,666.72-
	484101 RESTRICTED-DONATIONS	2,750.00-	246,221.06-
	484106 INDIRECT COST-PRIVATE		23,000.00-
	Major Account 480000 Total	7,416.72-	273,887.78-
	Fund 65140 Revenue Total	8,494.40-	608,827.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,280.97	108,479.18
	511200 TEMPORARY SALARIES-WAGE		5,772.72
	511300 OVERTIME PAYMENTS		266.72
	515100 RETIREMENT PLANS EXPENSE	9.12	6,938.31
	515200 FICA EXPENSE	42.08-	6,383.23
	515400 LIFE & ACCIDENT INS EXP	.40	131.69
	515500 HEALTH INSURANCE EXPENSE	137.24-	12,717.98
	516500 WORKERS COMP PREMIUMS	5.22	1,001.07
	Major Account 510000 Total	3,116.39	141,690.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.94	6,065.44
	521200 COM EXPENSE - VOICE/DATA	24.00	1,488.75
	521500 PUBLICATION & PRINT EXP	1,691.29	8,521.97
	521900 AWARDS EXPENSE	364.00	589.00
	522000 1099 AWARDS	2,200.00	2,200.00
	522100 DUES & SUBSCRIPTION EXP	1,500.97	2,470.97
	522200 CONFERENCE REGISTRATION	104.16	4,234.16
	524700 RENT EXP-OTHER REAL PROP		49.00
	525500 RENT EXP-OTHER PERS PROP		683.10
	531100 OFFICE SUPPLIES EXPENSE		3,133.40
	533900 FOOD EXPENSE	939.08	3,761.56
	534600 ED & RECREATIONAL SUP EX	1,446.47-	3,047.51
	534900 MISCELLANEOUS SUP EXP	3,273.70	3,355.67
	534901 DATA PROCESSING SUPPLIES	65.99	65.99
	539100 INDIRECT COST ALLOWANCE		491.34
	554900 OTHER CONTRACTUAL SERVICES	74.00	29,517.70
	555200 SOFTWARE - NEW PURCHASES		960.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<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		
	Major Account 520000 Total	9,203.66	70,635.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	755.30	8,127.82
	571600 MEALS-NOT TRAVEL STATUS	78.81	78.81
	572100 COMMERCIAL TRANSPORTATIO	75.21	926.80
	574500 PERSONAL VEHICLE MILEAGE	5.55	4,400.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,324.30	4,472.47
	575100 MISC TRAVEL EXPENSE	58.12	183.91
	Major Account 570000 Total	2,297.29	18,190.79
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,381.99
	599104 STUDENT TUITION	552.00	552.00
	Major Account 590000 Total	552.00	2,933.99
	Fund 65140 Expenditures Total	15,169.34	233,451.24
	Subprogram Revenues	8,494.40-	608,827.12-
	Subprogram Expenditures	15,169.34	233,451.24



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<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		
	471108 MED/VOC SERV-STATE AG	350.00	64,778.00-
	Major Account 470000 Total	350.00	64,778.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.95-	2,189.21-
	484101 RESTRICTED-DONATIONS	30,562.85-	146,880.70-
	Major Account 480000 Total	30,860.80-	149,069.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		315.00-
	Major Account 490000 Total		315.00-
	Fund 65140 Revenue Total	30,510.80-	214,162.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,874.96	123,763.60
	511200 TEMPORARY SALARIES-WAGE	2,135.15	15,339.06
	515100 RETIREMENT PLANS EXPENSE	2,786.66	9,401.72
	515200 FICA EXPENSE	2,804.41	9,961.55
	515400 LIFE & ACCIDENT INS EXP	58.71	208.87
	515500 HEALTH INSURANCE EXPENSE	2,450.49	18,998.36
	516400 UNEMPLOYM COMP INS EXP		1,060.00
	516500 WORKERS COMP PREMIUMS	120.30	908.09
	Major Account 510000 Total	46,230.68	179,641.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	803.00	853.46
	521200 COM EXPENSE - VOICE/DATA	819.38	4,897.70
	521300 FREIGHT EXPENSE	10.51	10.51
	521500 PUBLICATION & PRINT EXP	697.35	2,715.81
	522100 DUES & SUBSCRIPTION EXP	10,708.84	40,194.85
	522200 CONFERENCE REGISTRATION		199.00
	523202 ELECTRICITY		4,202.64
	525100 RENT EXP-OFFICE EQUIP		514.25
	525400 RENT EXP-COMM EQUIP	3,644.00	8,037.13-
	527100 REP & MAINT-OFFICE EQUIP	59.67	381.53
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	93.90	1,143.91
	533900 FOOD EXPENSE	106.55	5,072.67
	534600 ED & RECREATIONAL SUP EX	1,150.00	8,634.61
	534700 ENG TECH & COMM SUP EXP	36.06	428.02
	534901 DATA PROCESSING SUPPLIES	130.41	969.97
	538100 VEHICLE & EQUIP SUP EXP		2,590.26

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<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		
	541100 ACCTG & AUDITING SERVICES		7,500.00
	541700 LEGAL RELATED EXPENSE		180.00
	543100 IT CONSULTING-APPLICATIONS		1,007.50
	547100 EDUCATIONAL SERVICES	350.00-	1,850.00
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	12,406.48
	559100 OTHER OPERATING EXP	31,124.92	64,538.46
	Major Account 520000 Total	51,259.59	152,279.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,831.26
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total		11,016.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	850.00	850.00
	Major Account 590000 Total	850.00	850.00
	Fund 65140 Expenditures Total	98,340.27	343,787.45
	Subprogram Revenues	30,510.80-	214,162.91-
	Subprogram Expenditures	98,340.27	343,787.45

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 008

<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		
	471108 MED/VOC SERV-STATE AG	37,320.34-	284,809.40-
	Major Account 470000 Total	37,320.34-	284,809.40-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		81,460.80-
	484106 INDIRECT COST-PRIVATE		69,002.84-
	Major Account 480000 Total		150,463.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		56.68
	Major Account 490000 Total		56.68
	Fund 65140 Revenue Total	37,320.34-	435,216.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,884.89	195,173.29
	511200 TEMPORARY SALARIES-WAGE	9,542.42	49,229.51
	515100 RETIREMENT PLANS EXPENSE	1,741.33	11,534.26
	515200 FICA EXPENSE	1,504.56	10,984.14
	515400 LIFE & ACCIDENT INS EXP	35.94	226.39
	515500 HEALTH INSURANCE EXPENSE	239.93	16,178.49
	516500 WORKERS COMP PREMIUMS	242.01	1,223.27
	Major Account 510000 Total	43,191.08	284,549.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	282.03	604.02
	521500 PUBLICATION & PRINT EXP	1,197.35	1,441.22
	522100 DUES & SUBSCRIPTION EXP	75.00	174.00
	522200 CONFERENCE REGISTRATION	3,576.00	10,729.41
	522400 SUBSISTENCE		4,203.78
	525500 RENT EXP-OTHER PERS PROP	120.80	443.14
	531100 OFFICE SUPPLIES EXPENSE		131.61
	533100 HOUSEHOLD & INSTIT EXP	235.65	235.65
	533900 FOOD EXPENSE	180.30	4,985.75
	534600 ED & RECREATIONAL SUP EX	334.77	876.28
	534901 DATA PROCESSING SUPPLIES	99.46	3,537.95
	537100 LABORATORY SUP EXP		16.98
	538100 VEHICLE & EQUIP SUP EXP		227.61
	539100 INDIRECT COST ALLOWANCE	18,504.08	98,947.34
	554900 OTHER CONTRACTUAL SERVICES		6,750.00
	555200 SOFTWARE - NEW PURCHASES		500.00
	556100 INSURANCE EXPENSE	5.00	13.75
	Major Account 520000 Total	24,610.44	133,818.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 BOARD & LODGING	422.56	7,370.51
	572100 COMMERCIAL TRANSPORTATIO	1,624.34	5,677.63
	572103 COMERCIAL FARES-FOREIGN		1,109.00
	574500 PERSONAL VEHICLE MILEAGE	62.15	279.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,661.22	6,573.72
	575100 MISC TRAVEL EXPENSE	32.00	150.70
	Major Account 570000 Total	3,802.27	21,161.24
	590000 Government Aid		
	599104 STUDENT TUITION		1,226.44-
	Major Account 590000 Total		1,226.44-
	Fund 65140 Expenditures Total	71,603.79	438,302.64
	Subprogram Revenues	37,320.34-	435,216.36-
	Subprogram Expenditures	71,603.79	438,302.64

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 010

<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		
	471101 PROF & TECH GRNT/CONT-ITD		1,776.44-
	471108 MED/VOC SERV-STATE AG	11,188.39-	233,330.49-
	Major Account 470000 Total	11,188.39-	235,106.93-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	171,769.09-	206,396.96-
	484106 INDIRECT COST-PRIVATE	6,947.12-	156,794.54-
	Major Account 480000 Total	178,716.21-	363,191.50-
	Fund 65140 Revenue Total	189,904.60-	598,298.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,177.28	201,868.95
	511200 TEMPORARY SALARIES-WAGE	7,030.22	65,723.76
	515100 RETIREMENT PLANS EXPENSE	1,493.59	11,239.02
	515200 FICA EXPENSE	2,347.43	17,287.37
	515400 LIFE & ACCIDENT INS EXP	39.66	259.27
	515500 HEALTH INSURANCE EXPENSE	356.21	18,580.06
	516500 WORKERS COMP PREMIUMS	355.76	1,820.51
	Major Account 510000 Total	43,800.15	316,778.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	475.12	2,785.04
	522100 DUES & SUBSCRIPTION EXP		512.94
	522200 CONFERENCE REGISTRATION		6,321.97
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		221.00
	531100 OFFICE SUPPLIES EXPENSE	.06	563.29
	533900 FOOD EXPENSE	99.25	5,566.23
	534600 ED & RECREATIONAL SUP EX	2,824.34	40,370.21
	534900 MISCELLANEOUS SUP EXP		1,547.86
	534901 DATA PROCESSING SUPPLIES		20,455.42
	539100 INDIRECT COST ALLOWANCE	12,531.29	118,583.12
	547100 EDUCATIONAL SERVICES	7,467.00	42,735.19
	554900 OTHER CONTRACTUAL SERVICES		6,450.00
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	Major Account 520000 Total	23,397.06	247,362.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,111.75
	572100 COMMERCIAL TRANSPORTATIO	219.38	5,530.04
	574500 PERSONAL VEHICLE MILEAGE	344.09	3,638.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	5.65	1,592.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		233.50
	Major Account 570000 Total	569.12	13,106.52
	580000 Capital Outlay		
	588004 EQUIPMENT		139,097.25
	Major Account 580000 Total		139,097.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		127,410.67
	599104 STUDENT TUITION		1,842.00
	Major Account 590000 Total		129,252.67
	Fund 65140 Expenditures Total	67,766.33	845,597.65
	Subprogram Revenues	189,904.60	598,298.43
	Subprogram Expenditures	67,766.33	845,597.65

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

<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		535.49-
	Major Account 480000 Total		535.49-
	Fund 65140 Revenue Total		535.49-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		446.00
	534901 DATA PROCESSING SUPPLIES		1,725.56
	Major Account 520000 Total		2,171.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total		3,171.56
	Subprogram Revenues		535.49-
	Subprogram Expenditures		3,171.56

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<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		245,903.67-
	484104 INDIRECT COST-LOCAL		9,479.78-
	484106 INDIRECT COST-PRIVATE		335,633.68-
	Major Account 480000 Total		591,017.13-
	Fund 65140 Revenue Total		591,017.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,915.88	251,527.03
	511200 TEMPORARY SALARIES-WAGE	12,586.00	483,689.47
	511300 OVERTIME PAYMENTS		6,317.53
	515100 RETIREMENT PLANS EXPENSE	2,199.05	14,525.72
	515200 FICA EXPENSE	2,760.07	50,472.95
	515400 LIFE & ACCIDENT INS EXP	64.71	423.84
	515500 HEALTH INSURANCE EXPENSE	488.25	38,813.01
	516400 UNEMPLOYM COMP INS EXP		93.77
	516500 WORKERS COMP PREMIUMS	330.31	4,811.73
	Major Account 510000 Total	55,344.27	850,675.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.12	980.24
	521200 COM EXPENSE - VOICE/DATA	360.77	3,070.59
	521500 PUBLICATION & PRINT EXP	674.77	10,094.80
	521900 AWARDS EXPENSE		3,406.00
	522100 DUES & SUBSCRIPTION EXP	61.48	2,660.98
	522200 CONFERENCE REGISTRATION		11,519.00
	524600 RENT EXPENSE-BUILDINGS		4,049.00
	524700 RENT EXP-OTHER REAL PROP		305.00
	525500 RENT EXP-OTHER PERS PROP	7,878.00-	48,852.40
	527100 REP & MAINT-OFFICE EQUIP	855.06	2,925.19
	531100 OFFICE SUPPLIES EXPENSE	117.42	4,819.61
	533100 HOUSEHOLD & INSTIT EXP		199.06
	533900 FOOD EXPENSE	3,640.70	85,370.92
	534600 ED & RECREATIONAL SUP EX	1,480.57	10,368.07
	534900 MISCELLANEOUS SUP EXP	296.23	14,842.93
	534901 DATA PROCESSING SUPPLIES		3,496.93
	535100 MEDICAL SUPPLIES		1,351.00
	538100 VEHICLE & EQUIP SUP EXP		690.39
	539100 INDIRECT COST ALLOWANCE	5,922.82	110,611.77
	547100 EDUCATIONAL SERVICES		13,600.00
	549200 JANITORIAL/SECURITY SRVS		345.31



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<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		
	554900 OTHER CONTRACTUAL SERVICES		7,117.98
	559100 OTHER OPERATING EXP		2,000.00
	Major Account 520000 Total	5,709.94	342,677.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.25	4,924.76
	572100 COMMERCIAL TRANSPORTATIO		1,587.62
	574500 PERSONAL VEHICLE MILEAGE	671.94	7,162.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	74.05	189.64
	575100 MISC TRAVEL EXPENSE	12.00	537.00
	Major Account 570000 Total	922.24	14,401.77
	590000 Government Aid		
	599104 STUDENT TUITION	490.50	19,784.25
	Major Account 590000 Total	490.50	19,784.25
	Fund 65140 Expenditures Total	62,466.95	1,227,538.24
	Subprogram Revenues		591,017.13-
	Subprogram Expenditures	62,466.95	1,227,538.24

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 023

<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 AGENCI	3,000.00-	66,000.00-
	Major Account 460000 Total	3,000.00-	66,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.44-	86,592.25-
	484101 RESTRICTED-DONATIONS	750.00-	118,825.59-
	484106 INDIRECT COST-PRIVATE	24.71-	24.71-
	Major Account 480000 Total	890.15-	205,442.55-
	Fund 65140 Revenue Total	3,890.15-	271,442.55-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	64.31	168.77
	Major Account 510000 Total	64.31	168.77
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,955.50-
	Major Account 520000 Total		1,955.50-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	123,554.38	1,499,761.82
	Major Account 590000 Total	123,554.38	1,499,761.82
	Fund 65140 Expenditures Total	123,618.69	1,497,975.09
	Subprogram Revenues	3,890.15-	271,442.55-
	Subprogram Expenditures	123,618.69	1,497,975.09

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 024

<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		
	481100 INVESTMENT INCOME		791.16-
	484101 RESTRICTED-DONATIONS	500.00-	7,440.25-
	484106 INDIRECT COST-PRIVATE		213,375.46-
	Major Account 480000 Total	500.00-	221,606.87-
	Fund 65140 Revenue Total	500.00-	221,606.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,499.00
	511200 TEMPORARY SALARIES-WAGE	2,535.87	20,708.39
	515100 RETIREMENT PLANS EXPENSE		591.05
	515200 FICA EXPENSE	187.16	1,843.12
	515400 LIFE & ACCIDENT INS EXP		9.31
	515500 HEALTH INSURANCE EXPENSE		390.98
	516500 WORKERS COMP PREMIUMS	6.90	213.03
	Major Account 510000 Total	2,729.93	32,254.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		690.41
	521500 PUBLICATION & PRINT EXP	242.00	249.85
	522100 DUES & SUBSCRIPTION EXP		22,226.20
	522400 SUBSISTENCE	3,635.28	45,374.53
	523201 NATURAL GAS		58.75
	525500 RENT EXP-OTHER PERS PROP	670.00	5,276.50
	531100 OFFICE SUPPLIES EXPENSE	134.60	5,318.11
	533900 FOOD EXPENSE	2,779.15	7,087.44
	534600 ED & RECREATIONAL SUP EX		173.57
	538100 VEHICLE & EQUIP SUP EXP		454.45
	539100 INDIRECT COST ALLOWANCE	169.35	6,100.58
	549200 JANITORIAL/SECURITY SRVS	375.00	375.00
	554900 OTHER CONTRACTUAL SERVICES		7,810.54
	556100 INSURANCE EXPENSE		252.05
	559100 OTHER OPERATING EXP		3,243.37
	Major Account 520000 Total	8,005.38	104,691.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,595.51
	572100 COMMERCIAL TRANSPORTATIO		657.37
	572103 COMERCIAL FARES-FOREIGN		1,271.67
	574500 PERSONAL VEHICLE MILEAGE		259.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		70,668.13
	575100 MISC TRAVEL EXPENSE		1,313.46

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	Major Account 570000 Total		78,765.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		60,676.30
	Major Account 590000 Total		60,676.30
	Fund 65140 Expenditures Total	10,735.31	276,388.51
	Subprogram Revenues	500.00-	221,606.87-
	Subprogram Expenditures	10,735.31	276,388.51

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 026

<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		1,845.99-
	Major Account 480000 Total		1,845.99-
	Fund 65140 Revenue Total		1,845.99-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,901.90	3,812.95
	Major Account 590000 Total	2,901.90	3,812.95
	Fund 65140 Expenditures Total	2,901.90	3,812.95
	Subprogram Revenues		1,845.99-
	Subprogram Expenditures	2,901.90	3,812.95

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 033

<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		
	481100 INVESTMENT INCOME		14,995.13-
	Major Account 480000 Total		14,995.13-
	Fund 65140 Revenue Total		14,995.13-
	Subprogram Revenues		14,995.13-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 041

<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		
	481100 INVESTMENT INCOME	372.75-	6,198.12-
	484101 RESTRICTED-DONATIONS		46,761.75-
	484106 INDIRECT COST-PRIVATE		6,336.23-
	Major Account 480000 Total	372.75-	59,296.10-
	Fund 65140 Revenue Total	372.75-	59,296.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,142.00	48,851.96
	511200 TEMPORARY SALARIES-WAGE	1,258.60	6,293.05
	515100 RETIREMENT PLANS EXPENSE	387.09	2,337.62
	515200 FICA EXPENSE	324.98	1,920.63
	515400 LIFE & ACCIDENT INS EXP	6.93	41.58
	515500 HEALTH INSURANCE EXPENSE	63.00	4,352.80
	516500 WORKERS COMP PREMIUMS	33.40	179.09
	Major Account 510000 Total	11,216.00	63,976.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		53.58
	522100 DUES & SUBSCRIPTION EXP		79.92
	531100 OFFICE SUPPLIES EXPENSE	106.39	1,050.51
	533900 FOOD EXPENSE	51.00	277.32
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total	157.39	6,461.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		455.10
	Major Account 570000 Total		455.10
	580000 Capital Outlay		
	588004 EQUIPMENT	30.22	30.22
	Major Account 580000 Total	30.22	30.22
	Fund 65140 Expenditures Total	11,403.61	70,923.38
	Subprogram Revenues	372.75-	59,296.10-
	Subprogram Expenditures	11,403.61	70,923.38

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<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	1,387.00-	4,875.00-
	Major Account 480000 Total	1,387.00-	4,875.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,074.75-
	Major Account 490000 Total		9,074.75-
	Fund 65140 Revenue Total	1,387.00-	13,949.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,398.42	9,707.44
	516500 WORKERS COMP PREMIUMS	8.81	52.35
	Major Account 510000 Total	1,407.23	9,759.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.30	2.30
	521500 PUBLICATION & PRINT EXP		490.74
	531100 OFFICE SUPPLIES EXPENSE		1,095.25
	534900 MISCELLANEOUS SUP EXP		983.00
	534901 DATA PROCESSING SUPPLIES		529.74
	535100 MEDICAL SUPPLIES		302.79
	Major Account 520000 Total	2.30	3,403.82
	590000 Government Aid		
	599104 STUDENT TUITION		2,452.50
	Major Account 590000 Total		2,452.50
	Fund 65140 Expenditures Total	1,409.53	15,616.11
	Subprogram Revenues	1,387.00-	13,949.75-
	Subprogram Expenditures	1,409.53	15,616.11



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 044

<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		64,641.02-
	Major Account 480000 Total		64,641.02-
	Fund 65140 Revenue Total		64,641.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		499.98
	515200 FICA EXPENSE		38.25
	516500 WORKERS COMP PREMIUMS		6.01
	Major Account 510000 Total		544.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,412.26
	521500 PUBLICATION & PRINT EXP		31,673.61
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	21,783.83
	Major Account 520000 Total	1,250.00	72,869.70
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.30	11.30
	Major Account 570000 Total	11.30	11.30
	Fund 65140 Expenditures Total	1,261.30	73,425.24
	Subprogram Revenues		64,641.02-
	Subprogram Expenditures	1,261.30	73,425.24

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 046

<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	18,916.39	137,131.35-
	484106 INDIRECT COST-PRIVATE		18,400.34-
	Major Account 480000 Total	<u>18,916.39</u>	<u>155,531.69-</u>
	Fund 65140 Revenue Total	18,916.39	155,531.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	576.95	4,294.86
	511200 TEMPORARY SALARIES-WAGE	1,306.88	11,940.06
	515100 RETIREMENT PLANS EXPENSE		129.55
	515200 FICA EXPENSE	43.86	750.41
	515400 LIFE & ACCIDENT INS EXP	1.01	6.27
	515500 HEALTH INSURANCE EXPENSE	4.48	242.64
	516500 WORKERS COMP PREMIUMS	209.36-	288.09
	Major Account 510000 Total	<u>1,723.82</u>	<u>17,651.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.84
	521500 PUBLICATION & PRINT EXP	54.95-	1,379.12
	522100 DUES & SUBSCRIPTION EXP		1,697.67
	524600 RENT EXPENSE-BUILDINGS		450.00
	524700 RENT EXP-OTHER REAL PROP	250.00	2,310.00
	525500 RENT EXP-OTHER PERS PROP	638.35	2,003.35
	531100 OFFICE SUPPLIES EXPENSE	500.00	676.85
	533900 FOOD EXPENSE	2,723.80	13,314.79
	534600 ED & RECREATIONAL SUP EX		1,673.79
	534900 MISCELLANEOUS SUP EXP		3,096.98
	534901 DATA PROCESSING SUPPLIES		19,251.75
	539100 INDIRECT COST ALLOWANCE	675.54	3,545.11
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES		1,454.00
	559100 OTHER OPERATING EXP		277.50
	Major Account 520000 Total	<u>4,732.74</u>	<u>51,681.75</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	146.34	328.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,644.54
	Major Account 570000 Total	<u>146.34</u>	<u>8,972.81</u>
	Fund 65140 Expenditures Total	<u>6,602.90</u>	<u>78,306.44</u>
	Subprogram Revenues	<u>18,916.39</u>	<u>155,531.69-</u>
	Subprogram Expenditures	<u>6,602.90</u>	<u>78,306.44</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<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 AGENCI		31,750.00-
	Major Account 460000 Total		31,750.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	48,974.60-	1,273,645.85-
	484106 INDIRECT COST-PRIVATE	8,307.44-	29,995.94-
	484900 OTHER PRIVATE SOURCES		15,013.50
	Major Account 480000 Total	57,282.04-	1,288,628.29-
	Fund 65140 Revenue Total	57,282.04-	1,320,378.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,382.85	982.07
	Major Account 510000 Total	3,382.85	982.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	21.59
	521500 PUBLICATION & PRINT EXP		901.96
	534600 ED & RECREATIONAL SUP EX		1,350.86
	534700 ENG TECH & COMM SUP EXP		3,000.00
	534901 DATA PROCESSING SUPPLIES	1,677.67	2,222.67
	Major Account 520000 Total	1,678.13	7,497.08
	580000 Capital Outlay		
	588004 EQUIPMENT		3,000.00-
	Major Account 580000 Total		3,000.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,738.04	4,953,479.37
	Major Account 590000 Total	20,738.04	4,953,479.37
	Fund 65140 Expenditures Total	25,799.02	4,958,958.52
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.26	80.97
	484900 OTHER PRIVATE SOURCES	61,862.00-	1,288,933.00-
	Major Account 480000 Total	61,724.74-	1,288,852.03-
	Fund 65560 Revenue Total	61,724.74-	1,288,852.03-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	98,030.00	1,249,646.00
	Major Account 590000 Total	98,030.00	1,249,646.00
	Fund 65560 Expenditures Total	98,030.00	1,249,646.00
	Subprogram Revenues	119,006.78-	2,609,230.32-
	Subprogram Expenditures	123,829.02	6,208,604.52

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	559100 OTHER OPERATING EXP		14,000.00
	Major Account 520000 Total		34,000.00
	Fund 65140 Expenditures Total		34,000.00
	Subprogram Expenditures		34,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 088

<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	22.63-	372.01-
	Major Account 470000 Total	22.63-	372.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		333.39-
	486100 LOAN INTEREST	8,326.30-	51,327.16-
	Major Account 480000 Total	8,326.30-	51,660.55-
	Fund 65140 Revenue Total	8,348.93-	52,032.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	170.85	542.86
	Major Account 520000 Total	170.85	542.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	515.00	61,245.32
	Major Account 590000 Total	515.00	61,245.32
	Fund 65140 Expenditures Total	685.85	61,788.18
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 Revenue 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
	Major Account 520000 Total	3,726.95-	6,085.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	54,850.00	697,084.00
	Major Account 590000 Total	54,850.00	697,084.00
	Fund 65530 Expenditures Total	51,123.05	703,169.94
	Subprogram Revenues	92,915.91-	83,181.76
	Subprogram Expenditures	51,808.90	764,958.12

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 089

<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		
	481100 INVESTMENT INCOME	280,091.60-	131,185.28-
	Major Account 480000 Total	280,091.60-	131,185.28-
	Fund 65140 Revenue Total	280,091.60-	131,185.28-
	Subprogram Revenues	280,091.60-	131,185.28-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 099

<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		
	481100 INVESTMENT INCOME	3,033.02	76.25-
	Major Account 480000 Total	3,033.02	76.25-
	Fund 65140 Revenue Total	3,033.02	76.25-
	Subprogram Revenues	3,033.02	76.25-
	Program Revenues	938,354.38-	8,750,007.84-
	Program Expenditures	942,801.62	15,136,785.83

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 010

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,578.04-	11,910.21-
	Major Account 470000 Total	2,578.04-	11,910.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.00-	2,078.07-
	Major Account 480000 Total	302.00-	2,078.07-
	Fund 55140 Revenue Total	2,880.04-	13,988.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.47-
	524600 RENT EXPENSE-BUILDINGS		75.00-
	525100 RENT EXP-OFFICE EQUIP	426.00	2,982.00
	527100 REP & MAINT-OFFICE EQUIP	296.82	1,695.85
	531100 OFFICE SUPPLIES EXPENSE	291.89	2,168.99
	533900 FOOD EXPENSE	462.25	4,251.70
	534600 ED & RECREATIONAL SUP EX		101.80
	534900 MISCELLANEOUS SUP EXP		413.14
	549200 JANITORIAL/SECURITY SRVS		50.00
	Major Account 520000 Total	1,476.96	11,584.01
	Fund 55140 Expenditures Total	1,476.96	11,584.01
	Subprogram Revenues	2,880.04-	13,988.28-
	Subprogram Expenditures	1,476.96	11,584.01



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 029

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	891.64-	2,241.57-
	472100 SALE OF SUP & MAT	118,187.76-	668,435.93-
	Major Account 470000 Total	119,079.40-	670,677.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.06-	1,085.21-
	Major Account 480000 Total	132.06-	1,085.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,120.00-	45,060.00-
	493200 OPERATING TRANSFERS OUT	9,120.00	45,060.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	119,211.46-	671,762.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,093.45	140,590.95
	511200 TEMPORARY SALARIES-WAGE	95.00	6,156.00
	515100 RETIREMENT PLANS EXPENSE	1,689.09	10,296.98
	515200 FICA EXPENSE	1,780.37	10,613.33
	515400 LIFE & ACCIDENT INS EXP	40.15	240.89
	515500 HEALTH INSURANCE EXPENSE	346.50	11,081.10
	516500 WORKERS COMP PREMIUMS	150.28	899.98
	Major Account 510000 Total	27,194.84	179,879.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.16
	521200 COM EXPENSE - VOICE/DATA	21,129.23	148,861.04
	521300 FREIGHT EXPENSE		538.49
	521500 PUBLICATION & PRINT EXP	4,489.60	4,489.60
	522100 DUES & SUBSCRIPTION EXP		1,270.39-
	525100 RENT EXP-OFFICE EQUIP	212.34	1,274.04
	526100 REP & MAINT-REAL PROPERT		175.00
	527100 REP & MAINT-OFFICE EQUIP		113.34
	527200 REP & MAINT-MOTOR VEHICL		1,222.88
	527500 REP & MAINT-COMM EQUIP		107,808.96
	531100 OFFICE SUPPLIES EXPENSE	126.39	835.96
	534600 ED & RECREATIONAL SUP EX		3,765.53
	534900 MISCELLANEOUS SUP EXP	2,916.61	63,317.34
	534901 DATA PROCESSING SUPPLIES	344.63	122,264.46-
	538100 VEHICLE & EQUIP SUP EXP		264.58
	554900 OTHER CONTRACTUAL SERVICES	585.50	32,540.95
	555200 SOFTWARE - NEW PURCHASES	99.00	73,974.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 029

<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		
	559100 OTHER OPERATING EXP	54.35	155.96
	Major Account 520000 Total	29,957.65	315,806.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		70.06
	Major Account 570000 Total		70.06
	580000 Capital Outlay		
	588004 EQUIPMENT		208,844.63
	Major Account 580000 Total		208,844.63
	Fund 55140 Expenditures Total	57,152.49	704,600.52
	Subprogram Revenues	<u>119,211.46</u>	<u>671,762.71</u>
	Subprogram Expenditures	<u>57,152.49</u>	<u>704,600.52</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 033

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,142.02-	837,507.33-
	472100 SALE OF SUP & MAT	377.32	15,301.68-
	474100 GENERAL BUSINESS FEES	12,343.00-	98,588.78-
	476100 OTHER LIC PERM & FEES	56,997.21-	1,562,370.85-
	Major Account 470000 Total	96,104.91-	2,513,768.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,581.64-	36,387.46-
	Major Account 480000 Total	5,581.64-	36,387.46-
	Fund 55140 Revenue Total	101,686.55-	2,550,156.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,072.04	81,698.85
	511200 TEMPORARY SALARIES-WAGE	7,661.45	53,702.56
	511300 OVERTIME PAYMENTS	262.45	3,306.52
	511900 SUPPLEMENTAL	30.00	180.00
	515100 RETIREMENT PLANS EXPENSE	977.60	6,239.17
	515200 FICA EXPENSE	1,210.63	8,358.01
	515400 LIFE & ACCIDENT INS EXP	23.73	142.38
	515500 HEALTH INSURANCE EXPENSE	252.00	16,783.20
	516500 WORKERS COMP PREMIUMS	135.93	836.83
	Major Account 510000 Total	23,625.83	171,247.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.80	291.90
	521200 COM EXPENSE - VOICE/DATA	292.44	1,747.59
	521300 FREIGHT EXPENSE		226.99
	521400 DATA PROCESSING EXPENSE	165.38	992.28
	521500 PUBLICATION & PRINT EXP		1,456.03
	522100 DUES & SUBSCRIPTION EXP	595.00	672.00
	524600 RENT EXPENSE-BUILDINGS	36,500.00	219,000.00
	525100 RENT EXP-OFFICE EQUIP	168.70	1,012.20
	525500 RENT EXP-OTHER PERS PROP	667.00	1,035.33
	526100 REP & MAINT-REAL PROPERT	28,985.00	82,364.80
	527100 REP & MAINT-OFFICE EQUIP	177.52	1,304.16
	527200 REP & MAINT-MOTOR VEHICL	15.60	1,382.65
	527800 REP & MAINT-OTHER PROPER	2,301.00	2,757.00
	527801 REP AG SHOP CONST EQUIP		365.63
	531100 OFFICE SUPPLIES EXPENSE	114.38	641.03
	533900 FOOD EXPENSE		340.05
	534800 CONST & MAINT SUP EXP	5,910.01	34,116.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 033

<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		
	534900 MISCELLANEOUS SUP EXP	495.93	15,068.26
	538100 VEHICLE & EQUIP SUP EXP	306.52	3,382.53
	543100 IT CONSULTING-APPLICATIONS		2,453.00
	554900 OTHER CONTRACTUAL SERVICES	118,944.87	469,926.86
	555200 SOFTWARE - NEW PURCHASES		2,291.67
	556100 INSURANCE EXPENSE		2,250.00
	559100 OTHER OPERATING EXP	142.07	8,228.31
	Major Account 520000 Total	195,795.22	853,306.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.02	330.02
	572100 COMMERCIAL TRANSPORTATIO	25.96	209.01
	574500 PERSONAL VEHICLE MILEAGE	16.39	16.39
	575100 MISC TRAVEL EXPENSE	43.20	43.20
	Major Account 570000 Total	415.57	598.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,465,403.84
	Major Account 580000 Total		1,465,403.84
	Fund 55140 Expenditures Total	219,836.62	2,490,556.49
	Subprogram Revenues	101,686.55	2,550,156.10
	Subprogram Expenditures	219,836.62	2,490,556.49

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 041

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,206.66-	11,289.17-
	Major Account 470000 Total	9,206.66-	11,289.17-
	Fund 55140 Revenue Total	9,206.66-	11,289.17-
	Subprogram Revenues	9,206.66-	11,289.17-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<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 AGENCI	8,863.00-	56,685.08-
	Major Account 460000 Total	8,863.00-	56,685.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,370,290.17-	7,085,775.44-
	472100 SALE OF SUP & MAT	497,597.45-	4,765,388.95-
	474100 GENERAL BUSINESS FEES		2,542.10-
	Major Account 470000 Total	3,867,887.62-	11,853,706.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,161.40-	54,906.04-
	483200 BUILDING & SPACE RENTAL	10,010.86-	59,495.39-
	483300 EQUIPMENT LEASE OR RENTA	1,114.27-	10,599.60-
	483400 OTHER RENTAL REVENUE	228.95-	17,879.69-
	486400 CASH OVER ADJUSTMENT	145.00	1,164.85
	Major Account 480000 Total	19,370.48-	141,715.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,547.55-
	493200 OPERATING TRANSFERS OUT		1,547.55
	493201 TRANS OUT-PRINCIPAL/INTER		348,525.45
	493204 TRANS OUT-PLANT IMPROVEME	35,484.99	35,484.99
	Major Account 490000 Total	35,484.99	384,010.44
	Fund 55140 Revenue Total	3,860,636.11-	11,668,097.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,009.17	1,602,907.66
	511200 TEMPORARY SALARIES-WAGE	106,930.76	696,102.08
	511300 OVERTIME PAYMENTS	1,966.19	28,495.27
	511900 SUPPLEMENTAL	985.40	5,819.68
	515100 RETIREMENT PLANS EXPENSE	17,305.64	108,196.01
	515200 FICA EXPENSE	21,757.95	142,634.27
	515400 LIFE & ACCIDENT INS EXP	444.14	2,637.32
	515500 HEALTH INSURANCE EXPENSE	5,231.24	225,551.48
	516500 WORKERS COMP PREMIUMS	2,408.04	14,498.56
	Major Account 510000 Total	414,038.53	2,826,842.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.96	3,762.45
	521200 COM EXPENSE - VOICE/DATA	3,663.29	22,708.56
	521300 FREIGHT EXPENSE	414.63	15,935.22
	521500 PUBLICATION & PRINT EXP	4,362.75	35,342.13
	522100 DUES & SUBSCRIPTION EXP	877.29	46,447.45

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<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		
	522200 CONFERENCE REGISTRATION	598.00	5,451.21
	522600 JOB APPLICANT EXPENSE		124.07
	523201 NATURAL GAS	2,678.69	13,393.45
	523202 ELECTRICITY	21,581.14	107,905.70
	523203 WATER	966.50	4,832.50
	524700 RENT EXP-OTHER REAL PROP		56.00
	525500 RENT EXP-OTHER PERS PROP	368.00	10,195.26
	526100 REP & MAINT-REAL PROPERT		23,948.02
	527100 REP & MAINT-OFFICE EQUIP	563.18	7,837.70
	527300 REP & MAINT-MEDICAL EQUI	776.00	6,713.70
	527400 REP & MAINT-DATA PROC	418.38	4,399.08
	527600 REP & MAINT-HOUSE/INST E	1,807.14	6,937.72
	527700 REP & MAINT-PHOTO/MEDIA		42.79
	527800 REP & MAINT-OTHER PROPER	1,535.00	13,768.11
	531100 OFFICE SUPPLIES EXPENSE	1,437.65	36,877.19
	533100 HOUSEHOLD & INSTIT EXP	8,435.14	81,824.33
	533900 FOOD EXPENSE	4,310.37	36,115.63
	534600 ED & RECREATIONAL SUP EX	1,783.82	56,508.03
	534800 CONST & MAINT SUP EXP	180.34	215.34
	534900 MISCELLANEOUS SUP EXP	7,035.61	52,783.57
	534901 DATA PROCESSING SUPPLIES	945.85	46,011.68
	535100 MEDICAL SUPPLIES	7,670.19	48,282.84
	537100 LABORATORY SUP EXP	600.24	1,366.84
	538100 VEHICLE & EQUIP SUP EXP	247.58	1,590.96
	539951 PURCHASES FOR RESALE	663,728.50	4,117,859.24
	542500 ENG & ARCH SERVICES	18,022.39	46,981.44
	543100 IT CONSULTING-APPLICATIONS	981.04	22,742.80
	545000 LABORATORY SERVICES	13,771.00	23,298.00
	549200 JANITORIAL/SECURITY SRVS	3,306.64	16,727.22
	554900 OTHER CONTRACTUAL SERVICES	6,316.76	50,748.19
	555200 SOFTWARE - NEW PURCHASES	8,550.00	16,531.50
	556100 INSURANCE EXPENSE	26.50	503.75
	559100 OTHER OPERATING EXP	23,397.96	206,724.19
	Major Account 520000 Total	811,571.53	5,193,493.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,400.01	4,173.70
	572100 COMMERCIAL TRANSPORTATIO	341.10	2,119.20
	574500 PERSONAL VEHICLE MILEAGE	189.84	1,012.48

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		122.54
	Major Account 570000 Total	1,930.95	7,427.92
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,910,966.70
	588004 EQUIPMENT	110.39	5,634.13
	Major Account 580000 Total	110.39	1,916,600.83
	590000 Government Aid		
	599104 STUDENT TUITION		9,273.75
	Major Account 590000 Total		9,273.75
	Fund 55140 Expenditures Total	1,227,651.40	9,953,638.69
	Subprogram Revenues	<u>3,860,636.11-</u>	<u>11,668,097.00-</u>
	Subprogram Expenditures	<u>1,227,651.40</u>	<u>9,953,638.69</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 043

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,498.10-	95,459.73-
	Major Account 470000 Total	4,498.10-	95,459.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.51-	1,083.80-
	484500 REIMB NON-GOVT SOURCES		107,470.98-
	Major Account 480000 Total	167.51-	108,554.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,019.69-	18,254.33-
	Major Account 490000 Total	2,019.69-	18,254.33-
	Fund 55140 Revenue Total	6,685.30-	222,268.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,118.02	12,708.12
	515100 RETIREMENT PLANS EXPENSE	168.65	1,011.90
	515200 FICA EXPENSE	163.34	969.29
	515400 LIFE & ACCIDENT INS EXP	3.68	22.08
	515500 HEALTH INSURANCE EXPENSE	15.68	850.78
	516500 WORKERS COMP PREMIUMS	13.34	77.36
	Major Account 510000 Total	2,482.71	15,639.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	120.00
	522100 DUES & SUBSCRIPTION EXP		10.36
	526100 REP & MAINT-REAL PROPERT		4,597.00-
	527800 REP & MAINT-OTHER PROPER		19,345.00
	527801 REP AG SHOP CONST EQUIP		284.00
	534800 CONST & MAINT SUP EXP		11.98
	538100 VEHICLE & EQUIP SUP EXP	4,948.59	38,084.05
	554900 OTHER CONTRACTUAL SERVICES		17,589.35
	556100 INSURANCE EXPENSE		2,000.00-
	559100 OTHER OPERATING EXP		796.72
	Major Account 520000 Total	4,968.59	69,644.46
	Fund 55140 Expenditures Total	7,451.30	85,283.99
	Subprogram Revenues	6,685.30-	222,268.84-
	Subprogram Expenditures	7,451.30	85,283.99

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 044

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,352.26-	174,596.75-
	472100 SALE OF SUP & MAT	18,978.65-	10,889.72-
	472200 REPROD & PUBLICATIONS		572.00-
	Major Account 470000 Total	85,330.91-	186,058.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.96-	8,521.61
	482100 LAND USE REVENUE		200.00-
	483200 BUILDING & SPACE RENTAL	1,485.50-	11,616.78-
	483300 EQUIPMENT LEASE OR RENTA	270.75-	826.55-
	484105 INDIRECT COST-OTHER	3,686.24-	245,743.36-
	486400 CASH OVER ADJUSTMENT	9.00	54.95
	Major Account 480000 Total	5,446.45-	249,810.13-
	Fund 55140 Revenue Total	90,777.36-	435,868.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,542.36	64,383.92
	511200 TEMPORARY SALARIES-WAGE	1,024.02	6,091.02
	515100 RETIREMENT PLANS EXPENSE	636.81	4,398.37
	515200 FICA EXPENSE	730.93	4,802.28
	515400 LIFE & ACCIDENT INS EXP	14.69	93.44
	515500 HEALTH INSURANCE EXPENSE	146.26	5,069.35
	516400 UNEMPLOYM COMP INS EXP		176.76-
	516500 WORKERS COMP PREMIUMS	66.71	432.21
	Major Account 510000 Total	12,161.78	85,093.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		264.05
	521200 COM EXPENSE - VOICE/DATA	58.25	350.82
	521300 FREIGHT EXPENSE	116.53	142.28
	521500 PUBLICATION & PRINT EXP	5,829.44	17,402.98
	522100 DUES & SUBSCRIPTION EXP	1,495.00	7,641.03
	522200 CONFERENCE REGISTRATION		3,510.00
	525500 RENT EXP-OTHER PERS PROP	598.72-	
	526100 REP & MAINT-REAL PROPERT	106.25	442.11
	531100 OFFICE SUPPLIES EXPENSE	22.54	98.15
	533100 HOUSEHOLD & INSTIT EXP		1,506.75
	533900 FOOD EXPENSE	73.26-	
	534600 ED & RECREATIONAL SUP EX		1,581.96
	534900 MISCELLANEOUS SUP EXP	1,553.77	47,525.58
	534901 DATA PROCESSING SUPPLIES		4,886.29

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 044

<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		
	543100 IT CONSULTING-APPLICATIONS		4,047.50
	554900 OTHER CONTRACTUAL SERVICES	7,975.00-	14,848.66
	555200 SOFTWARE - NEW PURCHASES	8,500.00	9,230.00
	559100 OTHER OPERATING EXP	31,920.86	289,952.61
	Major Account 520000 Total	40,955.66	403,430.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		65.36
	572100 COMMERCIAL TRANSPORTATIO		1,088.02
	574500 PERSONAL VEHICLE MILEAGE	46.90	484.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,294.49
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	46.90	3,027.08
	Fund 55140 Expenditures Total	53,164.34	491,551.68
	Subprogram Revenues	90,777.36-	435,868.60-
	Subprogram Expenditures	53,164.34	491,551.68

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 075

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,520.00-	178,027.82-
	472100 SALE OF SUP & MAT		16.99-
	474100 GENERAL BUSINESS FEES	259.90-	1,694.33-
	Major Account 470000 Total	26,779.90-	179,739.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,522.99-	35,668.60-
	483100 HOUSING & DORM RENTAL RE	63,763.29-	3,400,070.80-
	486301 SECURITY DEPOSITS		51,000.00-
	Major Account 480000 Total	68,286.28-	3,486,739.40-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	12,937.00	12,937.00
	Major Account 490000 Total	12,937.00	12,937.00
	Fund 55140 Revenue Total	82,129.18-	3,653,541.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,701.11	217,675.79
	511200 TEMPORARY SALARIES-WAGE	4,910.86	41,123.12
	511300 OVERTIME PAYMENTS	726.66	726.66
	511900 SUPPLEMENTAL	210.00	1,610.00
	515100 RETIREMENT PLANS EXPENSE	2,498.15	14,969.02
	515200 FICA EXPENSE	2,771.73	17,189.31
	515400 LIFE & ACCIDENT INS EXP	60.64	358.69
	515500 HEALTH INSURANCE EXPENSE	645.82	33,037.72
	516500 WORKERS COMP PREMIUMS	270.82	1,597.16
	Major Account 510000 Total	47,795.79	328,287.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.70	2,132.69
	521200 COM EXPENSE - VOICE/DATA	1,365.80	87,522.18
	521300 FREIGHT EXPENSE		450.19
	521500 PUBLICATION & PRINT EXP	1,313.80	13,502.76
	522100 DUES & SUBSCRIPTION EXP		702.00
	522200 CONFERENCE REGISTRATION	900.00	1,340.00
	523201 NATURAL GAS	5,510.97	21,540.35
	523202 ELECTRICITY	27.76	112,209.30
	523203 WATER	3,973.98	27,353.26
	523204 SEWER	4,443.82	22,740.13
	523219 OTHER UTILITY		2,795.21
	524700 RENT EXP-OTHER REAL PROP		992.50
	525100 RENT EXP-OFFICE EQUIP	146.00	557.67

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 075

<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		
	525500 RENT EXP-OTHER PERS PROP		21,979.53
	526100 REP & MAINT-REAL PROPERT	2,655.35	44,123.11
	527100 REP & MAINT-OFFICE EQUIP	290.86	2,895.16
	527500 REP & MAINT-COMM EQUIP		139.00
	527800 REP & MAINT-OTHER PROPER	288.03	34,338.67
	531100 OFFICE SUPPLIES EXPENSE	2,265.73	8,042.47
	533100 HOUSEHOLD & INSTIT EXP	1,324.36	36,504.76
	533900 FOOD EXPENSE	1,437.26	7,484.52
	534800 CONST & MAINT SUP EXP	6,913.51	35,878.48
	534900 MISCELLANEOUS SUP EXP	2,027.00	3,787.74
	534901 DATA PROCESSING SUPPLIES		1,814.16
	538100 VEHICLE & EQUIP SUP EXP	58.32	1,515.64
	541100 ACCTG & AUDITING SERVICES		2,000.00-
	543500 MGT CONSULTANT SERVICES		400.00-
	549200 JANITORIAL/SECURITY SRVS		7,109.87
	554900 OTHER CONTRACTUAL SERVICES	1,320.15	98,401.05
	555200 SOFTWARE - NEW PURCHASES		3,879.67
	556100 INSURANCE EXPENSE		8,429.69
	559100 OTHER OPERATING EXP	2,372.50	137,786.48
	Major Account 520000 Total	38,637.90	745,548.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,204.82
	572100 COMMERCIAL TRANSPORTATIO	650.00	1,477.45
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	650.00	2,768.27
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,443,207.29
	Major Account 580000 Total		2,443,207.29
	Fund 55140 Expenditures Total	87,083.69	3,519,811.27
	Subprogram Revenues	82,129.18-	3,653,541.54-
	Subprogram Expenditures	87,083.69	3,519,811.27

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 077

<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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	222,175.82-	1,365,469.68-
	472100 SALE OF SUP & MAT	8,136.24-	32,786.23-
	Major Account 470000 Total	230,312.06-	1,398,255.91-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,645.00-	721,371.14-
	484105 INDIRECT COST-OTHER		18,604.20-
	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-
	Major Account 480000 Total	6,878.93-	810,229.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		714,251.00-
	493204 TRANS OUT-PLANT IMPROVEME	3,000.00	3,000.00
	Major Account 490000 Total	3,000.00	711,251.00-
	Fund 55140 Revenue Total	234,190.99-	2,919,736.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,175.84	1,112,686.10
	511200 TEMPORARY SALARIES-WAGE	28,282.37	151,165.50
	511300 OVERTIME PAYMENTS	489.13	8,806.74
	515100 RETIREMENT PLANS EXPENSE	19,870.08	74,867.82
	515200 FICA EXPENSE	22,812.58	84,456.70
	515400 LIFE & ACCIDENT INS EXP	421.21	2,574.49
	515500 HEALTH INSURANCE EXPENSE	3,325.06	114,860.02
	516500 WORKERS COMP PREMIUMS	1,956.02	11,379.11
	Major Account 510000 Total	365,332.29	1,560,796.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,231.96	8,931.95
	521200 COM EXPENSE - VOICE/DATA	8,556.78	49,812.29
	521300 FREIGHT EXPENSE	526.60	2,710.01
	521500 PUBLICATION & PRINT EXP	44,273.15	62,636.45
	521900 AWARDS EXPENSE	517.65	6,809.55
	522100 DUES & SUBSCRIPTION EXP	1,569.95	77,435.95
	522200 CONFERENCE REGISTRATION	1,594.00	42,037.40
	522400 SUBSISTENCE	46,150.99	310,531.03
	522500 EMPLOYEE MOVING EXPENSE	800.90	11,760.72
	522600 JOB APPLICANT EXPENSE		3,473.38
	524100 RENT EXPENSE-LAND	13,426.00	13,426.00
	524600 RENT EXPENSE-BUILDINGS	89,091.08	55,031.33

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 077

<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		
	525100 RENT EXP-OFFICE EQUIP	182.88	1,097.28
	525500 RENT EXP-OTHER PERS PROP	4,110.36	31,418.26
	526100 REP & MAINT-REAL PROPERT		253.00
	527100 REP & MAINT-OFFICE EQUIP	1,910.58	4,537.34
	527800 REP & MAINT-OTHER PROPER	30.00	1,527.50
	531100 OFFICE SUPPLIES EXPENSE	799.34	56,479.05
	533100 HOUSEHOLD & INSTITUTE EXP	383.25	806.50
	533900 FOOD EXPENSE	2,190.62	23,799.49
	534600 ED & RECREATIONAL SUP EXP	51,481.58	402,097.12
	534800 CONST & MAINT SUP EXP		140.00
	534900 MISCELLANEOUS SUP EXP	2,224.72	5,721.17
	534901 DATA PROCESSING SUPPLIES	540.17	70,745.86
	535100 MEDICAL SUPPLIES	38.87	675.88
	537100 LABORATORY SUP EXP	33.00	33.00
	538100 VEHICLE & EQUIP SUP EXP	2,135.91	16,753.07
	539951 PURCHASES FOR RESALE	7,618.06	47,461.27
	541700 LEGAL RELATED EXPENSE	188.95	376.45
	542500 ENG & ARCH SERVICES		1,200.00
	549200 JANITORIAL/SECURITY SRVS		125.00
	554900 OTHER CONTRACTUAL SERVICES	57,911.94	321,664.70
	556100 INSURANCE EXPENSE	215.16	112,930.97
	559100 OTHER OPERATING EXP	19,889.03	196,216.61
	Major Account 520000 Total	359,623.48	1,940,655.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,884.38	90,440.77
	571900 MEALS-ONE DAY TRAVEL		146.81
	572100 COMMERCIAL TRANSPORTATIO	5,210.13	162,936.38
	572103 COMERCIAL FARES-FOREIGN		1,287.16
	574500 PERSONAL VEHICLE MILEAGE	360.47	1,046.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,206.33	22,311.72
	575100 MISC TRAVEL EXPENSE	1,563.27	10,671.97
	Major Account 570000 Total	23,224.58	288,841.75
	580000 Capital Outlay		
	588004 EQUIPMENT	229.99	229.99
	Major Account 580000 Total	229.99	229.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	71,382.80	329,959.08
	Major Account 590000 Total	71,382.80	329,959.08

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 077

FUND NUMBER AND NAME  
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55140 Expenditures Total

819,793.14

4,120,482.88

Subprogram Revenues

~~234,190.99~~

~~2,919,736.15~~

Subprogram Expenditures

819,793.14

4,120,482.88



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 098

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181,127.87-	816,314.05-
	472100 SALE OF SUP & MAT	7,279.65-	148,131.48-
	472200 REPROD & PUBLICATIONS		550.00-
	474100 GENERAL BUSINESS FEES	60,905.83-	344,032.42-
	Major Account 470000 Total	249,313.35-	1,309,027.95-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	244.00-	1,844.00-
	483300 EQUIPMENT LEASE OR RENTA	5,518.90-	17,233.90-
	484101 RESTRICTED-DONATIONS		9,281.42-
	486301 SECURITY DEPOSITS	8,321.00	64,140.50
	Major Account 480000 Total	2,558.10	35,781.18
	Fund 55140 Revenue Total	246,755.25-	1,273,246.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,199.38	242,170.56
	511200 TEMPORARY SALARIES-WAGE	9,022.47	44,891.65
	515100 RETIREMENT PLANS EXPENSE	2,633.16	15,871.24
	515200 FICA EXPENSE	3,160.40	18,108.43
	515400 LIFE & ACCIDENT INS EXP	66.22	401.38
	515500 HEALTH INSURANCE EXPENSE	488.96	32,742.46
	516500 WORKERS COMP PREMIUMS	72.55	314.88
	Major Account 510000 Total	56,643.14	354,500.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,307.30	12,213.61
	521200 COM EXPENSE - VOICE/DATA	1,030.84	6,198.72
	521300 FREIGHT EXPENSE	163.22	617.73
	521500 PUBLICATION & PRINT EXP	29.23	2,367.81
	522600 JOB APPLICANT EXPENSE		935.91
	524700 RENT EXP-OTHER REAL PROP		160.00
	525500 RENT EXP-OTHER PERS PROP	642.54	677.54
	526100 REP & MAINT-REAL PROPERT		706.52
	527800 REP & MAINT-OTHER PROPER	150.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	600.11	2,367.32
	533900 FOOD EXPENSE	1,913.31	7,375.56
	534600 ED & RECREATIONAL SUP EX		821.58
	534900 MISCELLANEOUS SUP EXP		1,828.66
	534901 DATA PROCESSING SUPPLIES		79.75
	539951 PURCHASES FOR RESALE	18,098.04	106,327.82
	549200 JANITORIAL/SECURITY SRVS	771.66	1,901.69

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 098

<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		
	554900 OTHER CONTRACTUAL SERVICES	2,137.00	24,455.75
	556100 INSURANCE EXPENSE	5,429.00	257,723.00
	559100 OTHER OPERATING EXP	3,487.75	66,886.19
	Major Account 520000 Total	35,760.00	494,095.16
	580000 Capital Outlay		
	588004 EQUIPMENT	2,341.25	2,341.25
	Major Account 580000 Total	2,341.25	2,341.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	487.50-	1,787.50-
	Major Account 590000 Total	487.50-	1,787.50-
	Fund 55140 Expenditures Total	94,256.89	849,149.51
	Subprogram Revenues	246,755.25-	1,273,246.77-
	Subprogram Expenditures	94,256.89	849,149.51
	Program Revenues	4,754,158.90-	23,419,955.16-
	Program Expenditures	2,567,866.83	22,226,659.04

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 073

<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 Revenue 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		695,002.62-
	493100 OPERATING TRANSFERS IN		430,753.64-
	493200 OPERATING TRANSFERS OUT		430,753.64
	Major Account 490000 Total		695,002.62-
	Fund 65120 Revenue Total		695,002.62-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		3,838.08
	526100 REP & MAINT-REAL PROPERT	8,730.28	213,390.70
	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	11,859.91	38,237.75
	535100 MEDICAL SUPPLIES		1,670.00
	555200 SOFTWARE - NEW PURCHASES		119,750.00
	Major Account 520000 Total	27,124.02	567,641.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS	162.00	14,535.52
	588004 EQUIPMENT	16,046.02	72,682.85
	Major Account 580000 Total	16,208.02	87,218.37
	Fund 65120 Expenditures Total	43,332.04	654,860.01
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		137,599.30-
	Major Account 490000 Total		137,599.30-
	Fund 65140 Revenue Total		137,599.30-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		141,374.80
	542500 ENG & ARCH SERVICES		7,503.00
	Major Account 520000 Total		148,877.80
	580000 Capital Outlay		
	588004 EQUIPMENT	35,075.00	65,072.00
	Major Account 580000 Total	35,075.00	65,072.00
	Fund 65140 Expenditures Total	35,075.00	213,949.80
	Subprogram Revenues		1,026,662.62-
	Subprogram Expenditures	79,776.25	1,078,117.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		12,109,927.70-
	Major Account 490000 Total		12,109,927.70-
	Fund 65120 Revenue Total		12,109,927.70-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,807.00
	527200 REP & MAINT-MOTOR VEHICL		616.76-
	534800 CONST & MAINT SUP EXP	5,571.16	923,699.61
	539200 DEBT SERVICE EXPENSE		616.76
	554900 OTHER CONTRACTUAL SERVICES	2,480.25	47,020.50
	Major Account 520000 Total	8,051.41	973,527.11
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		526,450.25
	588003 BUILDINGS	521,431.47	14,149,550.28
	588004 EQUIPMENT		250,813.07
	Major Account 580000 Total	521,431.47	14,926,813.60
	Fund 65120 Expenditures Total	529,482.88	15,900,340.71
	Subprogram Revenues		12,109,927.70-
	Subprogram Expenditures	529,482.88	15,900,340.71
	Program Revenues		13,136,590.32-
	Program Expenditures	609,259.13	16,978,458.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 073

<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		486,894.46-
	Major Account 490000 Total		486,894.46-
	Fund 65120 Revenue Total		486,894.46-
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
	559100 OTHER OPERATING EXP		88,655.00
	Major Account 520000 Total	30,069.82	500,773.62
	580000 Capital Outlay		
	588003 BUILDINGS		4,400.00
	588004 EQUIPMENT		2,445.88-
	Major Account 580000 Total		1,954.12
	Fund 65120 Expenditures Total	30,069.82	502,727.74
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 Revenue 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
	Subprogram Revenues	113,508.36-	847,126.91-
	Subprogram Expenditures	30,069.82	818,418.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 091

<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		5,758,252.18-
	Major Account 490000 Total		5,758,252.18-
	Fund 65120 Revenue Total		5,758,252.18-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		55,475.00
	Major Account 520000 Total		55,475.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,505.00	9,355,556.92
	Major Account 580000 Total	1,505.00	9,355,556.92
	Fund 65120 Expenditures Total	1,505.00	9,411,031.92
	Subprogram Revenues		5,758,252.18-
	Subprogram Expenditures	1,505.00	9,411,031.92
	Program Revenues	113,508.36-	6,605,379.09-
	Program Expenditures	31,574.82	10,229,450.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 CLASSROOM RENOVATION  
 Agency Subprogram 073

<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		184,105.68-
	Major Account 470000 Total		184,105.68-
	Fund 65140 Revenue Total		184,105.68-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,555.00
	533100 HOUSEHOLD & INSTIT EXP		373.85
	534600 ED & RECREATIONAL SUP EX	11,861.00	18,733.05
	534800 CONST & MAINT SUP EXP		4,519.96
	Major Account 520000 Total	11,861.00	27,181.86
	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	29,264.66	44,585.52
	Subprogram Revenues		184,105.68-
	Subprogram Expenditures	29,264.66	44,585.52



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 CLASSROOM RENOVATION  
 Agency Subprogram 085

<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		2,232,730.21-
	Major Account 470000 Total		2,232,730.21-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		348,525.45-
	Major Account 490000 Total		348,525.45-
	Fund 65140 Revenue Total		2,581,255.66-
	Subprogram Revenues		2,581,255.66-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 CLASSROOM RENOVATION  
 Agency Subprogram 091

<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		
	534600 ED & RECREATIONAL SUP EX	359.88	359.88
	Major Account 520000 Total	359.88	359.88
	Fund 65140 Expenditures Total	359.88	359.88
	Subprogram Expenditures	359.88	359.88
	Program Revenues		2,765,361.34
	Program Expenditures	29,624.54	44,945.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 906 LIFE SAFETY IMPROVEMENTS  
 Agency Subprogram 091

<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 Revenue Total	5,802.65-	30,952.25-
	Subprogram Revenues	5,802.65-	30,952.25-
	Program Revenues	5,802.65-	30,952.25-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 907 GI DIETARY FACILITY  
 Agency Subprogram 091

<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 Revenue 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 Revenue 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
	Subprogram Revenues	16,268.55-	877,458.52-
	Subprogram Expenditures	18,404.76	481,765.44
	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  
 Agency Subprogram 091

<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 Revenue 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
	Subprogram Revenues		195,747.12-
	Subprogram Expenditures	14,452.72	600,879.17
	Program Revenues		195,747.12-
	Program Expenditures	14,452.72	600,879.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 910 TRANSITION FROM SATELLITE  
 Agency Subprogram 091

<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	767.50	7,501.64
	Fund 65120 Expenditures Total	767.50	7,501.64
	Subprogram Expenditures	767.50	7,501.64
	Program Expenditures	767.50	7,501.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 914 CARPENTER BOND PROCEEDS  
 Agency Subprogram 091

<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
	Subprogram Expenditures	1,719,871.84	4,546,824.85
	Program Expenditures	1,719,871.84	4,546,824.85

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 915 MAX-MED SECURITY FACILITY  
 Agency Subprogram 091

<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 Revenue Total	384.84-	2,324.00-
	Subprogram Revenues	384.84-	2,324.00-
	Program Revenues	384.84-	2,324.00-



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 FM ANTENNA DAMAGE REPAIR  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	444,222.49-	508,423.73-
	493204 TRANS OUT-PLANT IMPROVEME		1,800.40
	Major Account 490000 Total	<u>444,222.49-</u>	<u>506,623.33-</u>
	Fund 65120 Revenue 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	<u>41,656.55</u>	<u>330,790.62</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		32,540.28
	Major Account 580000 Total		<u>32,540.28</u>
	Fund 65120 Expenditures Total	<u>41,656.55</u>	<u>363,330.90</u>
	Subprogram Revenues	<u>444,222.49-</u>	<u>506,623.33-</u>
	Subprogram Expenditures	<u>41,656.55</u>	<u>363,330.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 FM ANTENNA DAMAGE REPAIR  
 Agency Subprogram 091

<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			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,389.33
	588003 BUILDINGS	43.00	1,462.96
	Major Account 580000 Total	43.00	11,852.29
	Fund 65120 Expenditures Total	43.00	11,852.29
	Subprogram Expenditures	27,170.66	144,577.85
	Program Revenues	444,222.49	506,623.33
	Program Expenditures	68,827.21	507,908.75

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 073

<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	113,619.00-	1,813,202.00-
	493204 TRANS OUT-PLANT IMPROVEME	348,472.00	908,906.13
	Major Account 490000 Total	234,853.00	904,295.87-
	Fund 25210 Revenue Total	234,853.00	904,295.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,787.00	18,011.00
	526100 REP & MAINT-REAL PROPERT	98,806.36	568,782.49
	534800 CONST & MAINT SUP EXP		118,791.13
	542500 ENG & ARCH SERVICES	36.00	1,338.50
	554900 OTHER CONTRACTUAL SERVICES	1,688.25	14,909.25
	Major Account 520000 Total	109,317.61	721,832.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.08
	Major Account 570000 Total		85.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	901.03	2,459.88
	588003 BUILDINGS	192,497.82	1,150,857.57
	Major Account 580000 Total	193,398.85	1,153,317.45
	Fund 25210 Expenditures Total	302,716.46	1,875,234.90
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	202,438.00-	708,838.00-
	493204 TRANS OUT-PLANT IMPROVEME		37,047.84
	Major Account 490000 Total	202,438.00-	671,790.16-
	Fund 55110 Revenue Total	202,438.00-	671,790.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		41.55
	526100 REP & MAINT-REAL PROPERT	2,686.67	118,873.14
	Major Account 520000 Total	2,686.67	118,914.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	762.25	762.25
	588003 BUILDINGS	86,455.03	511,087.04
	Major Account 580000 Total	87,217.28	511,849.29
	Fund 55110 Expenditures Total	89,903.95	630,763.98
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,824.53-
	Major Account 470000 Total		1,824.53-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	14,991.50-	56,835.44-
	493104 TRANS IN-PLANT IMPROVEMEN		489,738.00-
	493204 TRANS OUT-PLANT IMPROVEME	75,000.00	75,000.00
	Major Account 490000 Total	<u>60,008.50</u>	<u>471,573.44-</u>
	Fund 65120 Revenue Total	60,008.50	473,397.97-
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	54,814.75
	Major Account 520000 Total	<u>37,317.97</u>	<u>60,286.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.06
	Major Account 570000 Total		<u>85.06</u>
	580000 Capital Outlay		
	588003 BUILDINGS	94,048.94	534,985.65
	Major Account 580000 Total	<u>94,048.94</u>	<u>534,985.65</u>
	Fund 65120 Expenditures Total	<u>131,366.91</u>	<u>595,356.96</u>
	Subprogram Revenues	<u>92,423.50</u>	<u>2,049,484.00-</u>
	Subprogram Expenditures	<u>523,987.32</u>	<u>3,101,355.84</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 091

<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	466,217.00-	844,516.20-
	493204 TRANS OUT-PLANT IMPROVEME		78,946.05
	Major Account 490000 Total	466,217.00-	765,570.15-
	Fund 25210 Revenue Total	466,217.00-	765,570.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,119.50	9,490.50
	534800 CONST & MAINT SUP EXP		2,866.60
	537100 LABORATORY SUP EXP		117.00
	554900 OTHER CONTRACTUAL SERVICES	8,531.74	45,740.74
	Major Account 520000 Total	10,651.24	58,214.84
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,014.00	3,278.98
	588003 BUILDINGS	138,970.68	1,771,557.69
	588004 EQUIPMENT		140,778.77
	Major Account 580000 Total	139,984.68	1,915,615.44
	Fund 25210 Expenditures Total	150,635.92	1,973,830.28
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	932,000.00-	2,144,318.00-
	493204 TRANS OUT-PLANT IMPROVEME		12,406.13
	Major Account 490000 Total	932,000.00-	2,131,911.87-
	Fund 55110 Revenue Total	932,000.00-	2,131,911.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,006.80	8,143.93
	534800 CONST & MAINT SUP EXP		311,987.40
	554900 OTHER CONTRACTUAL SERVICES	2,580.00	13,940.88
	Major Account 520000 Total	3,586.80	334,072.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,389.56
	588003 BUILDINGS	13,999.12	2,049,674.80
	588004 EQUIPMENT		5,063.00
	Major Account 580000 Total	13,999.12	2,070,127.36
	Fund 55110 Expenditures Total	17,585.92	2,404,199.57
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,791.00-	83,935.17-
	Major Account 470000 Total	17,791.00-	83,935.17-
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		208,476.16-
	Major Account 480000 Total		208,476.16-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,556,000.00-
	Major Account 490000 Total		1,556,000.00-
	Fund 65120 Revenue Total	17,791.00-	1,848,411.33-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		73,810.04
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	2,211.62	68,205.28-
	Major Account 520000 Total	2,211.62	5,674.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.11	213.93
	Major Account 570000 Total	143.11	213.93
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS	15,247.21	168,998.96
	Major Account 580000 Total	15,247.21	168,998.96
	Fund 65120 Expenditures Total	17,601.94	174,887.65
	Subprogram Revenues	1,416,008.00-	4,745,893.35-
	Subprogram Expenditures	185,823.78	4,552,917.50
	Program Revenues	1,323,584.50-	6,795,377.35-
	Program Expenditures	709,811.10	7,654,273.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 091

<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 Revenue 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 Revenue 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
	Subprogram Revenues	28,641.55-	528,641.55-
	Subprogram Expenditures	627,575.03	1,790,285.80
	Program Revenues	28,641.55-	528,641.55-
	Program Expenditures	627,575.03	1,790,285.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 091

<u>FUND 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 Revenue 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
	Subprogram Revenues		5,499,998.00-
	Subprogram Expenditures		11,000,000.00
	Program Revenues		5,499,998.00-
	Program Expenditures		11,000,000.00



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 921 UNL-INNOVATION CAMPUS  
 Agency Subprogram 091

<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
	Subprogram Expenditures	647,164.11	2,631,781.32
	Program Expenditures	647,164.11	2,631,781.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 924 WDLIFE LD AQ & IM  
 Agency Subprogram 091

<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	743,228.90	1,343,228.90
	Fund 25210 Revenue 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	1,551.98	97,339.11
	580000 Capital Outlay		
	588003 BUILDINGS	7,683.56	603,322.55
	588004 EQUIPMENT		90,627.27
	Major Account 580000 Total	7,683.56	693,949.82
	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	10,705.99	10,705.99
	580000 Capital Outlay		
	588003 BUILDINGS	364,268.00	364,268.00
	588004 EQUIPMENT	7,728.00	7,728.00
	Major Account 580000 Total	371,996.00	371,996.00
	Fund 65120 Expenditures Total	382,701.99	382,701.99
	Subprogram Revenues	743,228.90	1,343,228.90
	Subprogram Expenditures	391,937.53	1,173,990.92
	Program Revenues	743,228.90	1,343,228.90
	Program Expenditures	391,937.53	1,173,990.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 930 NCTA-EDUCATION CENTER  
 Agency Subprogram 091

<u>FUND 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	205,000.00	410,000.00
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 Revenue Total		70,057.50-
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	35,028.75	70,057.50
	Subprogram Revenues		<u>70,057.50-</u>
	Subprogram Expenditures	<u>240,028.75</u>	<u>480,057.50</u>
	Program Revenues		<u>70,057.50-</u>
	Program Expenditures	<u>240,028.75</u>	<u>480,057.50</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 934 MAINT BLDG-CSC  
 Agency Subprogram 091

<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
	Subprogram Expenditures	627,352.77	1,745,763.76
	Program Expenditures	627,352.77	1,745,763.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605  
 Agency Subprogram 091

<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 Revenue Total	2.94-	17.76-
	Subprogram Revenues	2.94-	17.76-
	Program Revenues	2.94-	17.76-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 942 LEVL 4 HOUSING-KEARNEY  
 Agency Subprogram 091

<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
	Subprogram Expenditures	73.26	439.56
	Program Expenditures	73.26	439.56

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV  
 Agency Subprogram 073

<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 Revenue 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 Revenue 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-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV  
 Agency Subprogram 073

<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 Revenue 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-
	Subprogram Revenues	<u>6,048,629.07-</u>	<u>6,222,467.49-</u>
	Subprogram Expenditures	<u>125,335.63</u>	<u>1,402,461.41</u>
	Program Revenues	<u>6,048,629.07-</u>	<u>6,222,467.49-</u>
	Program Expenditures	<u>125,335.63</u>	<u>1,402,461.41</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC-OLD MED REN-SANDOZ  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,734.00-
	Major Account 490000 Total		1,734.00-
	Fund 55110 Revenue Total		1,734.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,263.00
	Major Account 520000 Total		1,263.00
	580000 Capital Outlay		
	588003 BUILDINGS	42,099.09	1,068,689.79
	Major Account 580000 Total	42,099.09	1,068,689.79
	Fund 55110 Expenditures Total	42,099.09	1,069,952.79
	Subprogram Revenues		1,734.00-
	Subprogram Expenditures	42,099.09	1,069,952.79

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC-OLD MED REN-SANDOZ  
 Agency Subprogram 091

<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		475,000.00-
	Major Account 490000 Total		475,000.00-
	Fund 55110 Revenue Total	439,330.82-	914,330.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	291.00	1,891.50
	Major Account 520000 Total	291.00	1,891.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		477,131.38
	588003 BUILDINGS	36.00	73,343.05
	Major Account 580000 Total	36.00	550,474.43
	Fund 55110 Expenditures Total	327.00	552,365.93
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,671,004.92-
	Major Account 480000 Total		15,671,004.92-
	Fund 65120 Revenue 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
	Subprogram Revenues	439,330.82-	16,585,335.74-
	Subprogram Expenditures	1,216,304.41	15,123,097.50
	Program Revenues	439,330.82-	16,587,069.74-
	Program Expenditures	1,258,403.50	16,193,050.29

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 091

<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 Revenue 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
	Subprogram Revenues	426,919.51-	5,577,337.79-
	Subprogram Expenditures	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 950 MISC IMPROV-ALL INST  
 Agency Subprogram 091

<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 Revenue 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 Revenue 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		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 950 MISC IMPROV-ALL INST  
 Agency Subprogram 091

<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
	Subprogram Revenues	44,243.79	21,541,418.49
	Subprogram Expenditures	188,913.83	9,562,447.62
	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  
 Agency Subprogram 073

<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 Revenue 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
	Subprogram Revenues	108,846.29	54,300.91
	Subprogram Expenditures	15,325.00	60,441.62
	Program Revenues	108,846.29	54,300.91
	Program Expenditures	15,325.00	60,441.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 958 UNMC NURSING ADDN\_OMAHA  
 Agency Subprogram 091

<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
	Subprogram Expenditures		288,043.11
	Program Expenditures		288,043.11

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 959 UNMC-EYE INSTITUTE  
 Agency Subprogram 091

<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 Revenue 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
	Subprogram Revenues		1,593,829.78-
	Subprogram Expenditures		1,546.19
	Program Revenues		1,593,829.78-
	Program Expenditures		1,546.19



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL  
 Agency Subprogram 091

<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 Revenue 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
	Subprogram Revenues		241,264.00-
	Subprogram Expenditures	55,345.37	55,345.37
	Program Revenues		241,264.00-
	Program Expenditures	55,345.37	55,345.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 966 STATE RECREATIONAL TRAILS  
 Agency Subprogram 091

<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
	Subprogram Expenditures		200.00
	Program Expenditures		200.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 970 UNMC-RCE II  
 Agency Subprogram 091

<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 Revenue Total		125,000.00-
	Subprogram Revenues		125,000.00-
	Program Revenues		125,000.00-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 971 SPECIAL USE AREAS  
 Agency Subprogram 091

<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
	Subprogram Expenditures	119,732.33	549,824.94
	Program Expenditures	119,732.33	549,824.94

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 091

<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 Revenue 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
	Subprogram Revenues		1,018,764.31-
	Subprogram Expenditures	8,016.05	444,342.99
	Program Revenues		1,018,764.31-
	Program Expenditures	8,016.05	444,342.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 977 NONGAME/ENDANGERED  
 Agency Subprogram 091

<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 Revenue 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
	Subprogram Revenues		1,054,649.67-
	Subprogram Expenditures	170,554.42	1,289,225.81
	Program Revenues		1,054,649.67-
	Program Expenditures	170,554.42	1,289,225.81

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 978 FACILITY IMPROVE-ADA  
 Agency Subprogram 091

<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 Revenue 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
	Subprogram Revenues		14,724.81-
	Subprogram Expenditures	72.00	1,046.27
	Program Revenues		14,724.81-
	Program Expenditures	72.00	1,046.27

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 981 AQUATIC HABITAT-IMP  
 Agency Subprogram 091

<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 Revenue 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
	Subprogram Revenues		4,174,005.90-
	Subprogram Expenditures	1,463,097.73	7,895,956.69
	Program Revenues		4,174,005.90-
	Program Expenditures	1,463,097.73	7,895,956.69



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 985 UNK-HAIL DAMAGE-6/02  
 Agency Subprogram 073

<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 Revenue 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-
	Subprogram Expenditures		1,090.42-
	Program Expenditures		1,090.42-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 990 UNO-ENERGY PROJECTS  
 Agency Subprogram 073

<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>
	Subprogram Expenditures	<u>80,030.90</u>	<u>220,535.36</u>
	Program Expenditures	<u>80,030.90</u>	<u>220,535.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 991 UNO TV EQUIP REPLA  
 Agency Subprogram 091

<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 Revenue Total		540,000.00-
	Subprogram Revenues		540,000.00-
	Program Revenues		540,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 993 PSC-MISC RENOVATION  
 Agency Subprogram 091

<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 Revenue 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
	Subprogram Revenues		133,358.90-
	Subprogram Expenditures	25,370.37	30,802.87
	Program Revenues		133,358.90-
	Program Expenditures	25,370.37	30,802.87

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION  
 Agency Subprogram 073

<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 Revenue 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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION  
 Agency Subprogram 073

<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			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	292,400.10	868,111.55
	534600 ED & RECREATIONAL SUP EX	30,850.00-	
	542500 ENG & ARCH SERVICES	1,232.00	19,954.19
	554900 OTHER CONTRACTUAL SERVICES	848.30	25,848.30
	Major Account 520000 Total	263,630.40	913,914.04
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	64,453.51	633,139.88
	588003 BUILDINGS		35,399.75
	588004 EQUIPMENT	30,850.00	63,789.61
	Major Account 580000 Total	95,303.51	732,329.24
	Fund 65140 Expenditures Total	358,933.91	1,646,243.28
	Subprogram Revenues	1,119,389.55-	1,119,389.55-
	Subprogram Expenditures	746,897.31	3,036,404.79

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION  
 Agency Subprogram 091

<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		192,132.62-
	Major Account 480000 Total		192,132.62-
	Fund 65140 Revenue Total		192,132.62-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,620.72
	542500 ENG & ARCH SERVICES		2,862.95
	Major Account 520000 Total		4,483.67
	580000 Capital Outlay		
	588003 BUILDINGS		142,067.46
	Major Account 580000 Total		142,067.46
	Fund 65140 Expenditures Total		146,551.13
	Subprogram Revenues		192,132.62-
	Subprogram Expenditures		146,551.13
	Program Revenues	1,119,389.55-	1,311,522.17-
	Program Expenditures	746,897.31	3,182,955.92

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 995 PSC-SEWAGE SYSTEM IMP  
 Agency Subprogram 091

<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 Revenue 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 Revenue 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
	Subprogram Revenues		307,214.42-
	Subprogram Expenditures	58,429.81	306,648.45
	Program Revenues		307,214.42-
	Program Expenditures	58,429.81	306,648.45



Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 997 UNL-NE VIROLOGY CNTR  
 Agency Subprogram 091

<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
	Subprogram Expenditures	517,886.72	3,404,366.99
	Program Expenditures	517,886.72	3,404,366.99

Secure Version - Prior Month

As of December 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 998 LB1-P & I & ADMIN  
 Agency Subprogram 091

<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	353.94	475,387.94
	Fund 65150 Expenditures Total	353.94	475,387.94
	Subprogram Expenditures	353.94	475,387.94
	Program Expenditures	353.94	475,387.94
	Agency Revenues	114,041,575.58	775,173,682.39
	Agency Expenditures	149,946,482.34	1,204,913,955.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 052 STATE BD OF AGRICULTURE  
 Program Number 694 FAIR SUPPORT & IMPROVEMNT  
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	939,802.06-	1,880,555.37-
	Subprogram Expenditures		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  
 Agency Subprogram 000

<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 Revenue 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  
 Agency Subprogram 000

<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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<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
	Subprogram Revenues	92,028.42	216,701.27
	Subprogram Expenditures	32,533.52	153,435.36
	Program Revenues	92,028.42	216,701.27

Secure Version - Prior Month

As of December 31, 2013

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

FUND NUMBER AND NAME

25320 AMC FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Expenditures

32,533.52

153,435.36

Agency Revenues

92,028.42

216,701.27

Agency Expenditures

32,533.52

153,435.36

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND 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		13.85-
	Major Account 480000 Total	<u>282.22</u>	<u>13.85-</u>
	Fund 10000 Revenue Total	282.22	13.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,923.69	185,369.81
	511700 EMPLOYEE BONUSES		10.00
	512100 VACATION LEAVE EXPENSE	2,602.31	17,093.77
	512200 SICK LEAVE EXPENSE	941.65	16,311.97
	512300 HOLIDAY LEAVE EXPENSE	3,496.60	10,489.80
	515100 RETIREMENT PLANS EXPENSE	2,618.06	17,167.15
	515200 FICA EXPENSE	2,275.20	16,344.81
	515400 LIFE & ACCIDENT INS EXP	7.95	48.29
	515500 HEALTH INSURANCE EXPENSE	4,288.39	25,927.59
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,134.00
	Major Account 510000 Total	<u>44,153.85</u>	<u>294,005.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.98	993.49
	521200 COM EXPENSE - VOICE/DATA	671.66	4,687.48
	521290 COM EXPENSE - DATA ONLY	154.89	940.33
	521500 PUBLICATION & PRINT EXP	164.61	2,344.95
	521900 AWARDS EXPENSE		256.00
	522100 DUES & SUBSCRIPTION EXP	352.00	1,487.27
	522200 CONFERENCE REGISTRATION	125.30	1,469.30
	527100 REP & MAINT-OFFICE EQUIP		9.99
	527200 REP & MAINT-MOTOR VEHICL		159.88
	531100 OFFICE SUPPLIES EXPENSE	281.92	1,849.73
	532100 NON-CAPITALIZED EQUIP PU	49.99	2,546.57
	533900 FOOD EXPENSE		703.50
	534600 ED & RECREATIONAL SUP EX	.89-	61.03
	538100 VEHICLE & EQUIP SUP EXP	44.80	346.12
	541100 ACCTG & AUDITING SERVICES		11,937.00
	543500 MGT CONSULTANT SERVICES		5,500.00
	547100 EDUCATIONAL SERVICES	862.50	937.50
	555100 DATA PROC SOFTW LIC FEE		475.56
	555200 SOFTWARE - NEW PURCHASES	42.38	184.55
	556100 INSURANCE EXPENSE		443.35



Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND 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	2,799.14	37,333.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,123.85
	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	606.41	12,308.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		655.20
	Major Account 580000 Total		655.20
	Fund 10000 Expenditures Total	47,559.40	344,302.80
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,163.83-	46,742.19-
	474100 GENERAL BUSINESS FEES	48.84-	281.20-
	Major Account 470000 Total	17,212.67-	47,023.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.87-	2,903.57-
	484100 OPERATING DONATIONS & CO	3,300.00-	5,125.00-
	484500 REIMB NON-GOVT SOURCES		7,512.74-
	486500 MISCELLANEOUS ADJUSTMENT		.43-
	Major Account 480000 Total	3,590.87-	15,541.74-
	Fund 25410 Revenue Total	20,803.54-	62,565.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,363.28	10,585.68
	512100 VACATION LEAVE EXPENSE	35.26	411.34
	512200 SICK LEAVE EXPENSE	293.81	640.69
	512300 HOLIDAY LEAVE EXPENSE	188.04	564.12
	515100 RETIREMENT PLANS EXPENSE	140.62	912.64
	515200 FICA EXPENSE	129.20	845.46
	515400 LIFE & ACCIDENT INS EXP	.55	3.29
	515500 HEALTH INSURANCE EXPENSE	441.30	2,647.71
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		650.00
	Major Account 510000 Total	2,592.06	17,272.93
	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 001

<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		
	521200 COM EXPENSE - VOICE/DATA		15.11
	521500 PUBLICATION & PRINT EXP		1,209.96
	522100 DUES & SUBSCRIPTION EXP		91.00
	522800 E-COMMERCE OPER EXP		21.64
	523000 VOLUNTEER EXPENSE	400.00	1,607.98
	525500 RENT EXP-OTHER PERS PROP		35.00
	526100 REP & MAINT-REAL PROPERT		7,295.00
	533100 HOUSEHOLD & INSTIT EXP		67.90
	533900 FOOD EXPENSE		2,127.63
	534600 ED & RECREATIONAL SUP EX		51.26
	547100 EDUCATIONAL SERVICES	24.50	24.50
	556100 INSURANCE EXPENSE		4.43
	Major Account 520000 Total	<u>424.50</u>	<u>12,551.41</u>
	Fund 25410 Expenditures Total	<u>3,016.56</u>	<u>29,824.34</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.54-	1,719.13-
	Major Account 480000 Total	<u>284.54-</u>	<u>1,719.13-</u>
	Fund 65410 Revenue Total	<u>284.54-</u>	<u>1,719.13-</u>
	Subprogram Revenues	<u>20,805.86-</u>	<u>64,298.11-</u>
	Subprogram Expenditures	<u>50,575.96</u>	<u>374,127.14</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 002

<u>FUND 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		.58-
	Major Account 480000 Total		.58-
	Fund 10000 Revenue Total		.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,392.15	75,188.26
	512100 VACATION LEAVE EXPENSE	2,946.08	11,023.34
	512200 SICK LEAVE EXPENSE	972.42	4,258.37
	512300 HOLIDAY LEAVE EXPENSE	1,812.30	4,891.86
	515100 RETIREMENT PLANS EXPENSE	1,357.06	7,140.80
	515200 FICA EXPENSE	1,275.11	6,755.88
	515400 LIFE & ACCIDENT INS EXP	3.84	19.13
	515500 HEALTH INSURANCE EXPENSE	3,308.26	15,807.89
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,484.00
	Major Account 510000 Total	24,067.22	127,605.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.54	395.35
	521200 COM EXPENSE - VOICE/DATA	253.47	1,648.39
	521290 COM EXPENSE - DATA ONLY	112.89	635.83
	521500 PUBLICATION & PRINT EXP	33.60	3,167.29
	522200 CONFERENCE REGISTRATION	.57-	34.43
	531100 OFFICE SUPPLIES EXPENSE	15.77	197.66
	532100 NON-CAPITALIZED EQUIP PU		38.89
	534600 ED & RECREATIONAL SUP EX	41.41	41.41
	543500 MGT CONSULTANT SERVICES	580.00	6,220.00
	547100 EDUCATIONAL SERVICES	150.00	150.00
	555100 DATA PROC SOFTW LIC FEE		237.78
	556100 INSURANCE EXPENSE		31.71
	Major Account 520000 Total	1,326.11	12,798.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.00
	Major Account 570000 Total		150.00
	Fund 10000 Expenditures Total	25,393.33	140,554.27
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		29.43-
	472200 REPROD & PUBLICATIONS	794.74-	2,285.44-
	474100 GENERAL BUSINESS FEES	45.00-	93.00-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 002

<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		
	Major Account 470000 Total	839.74-	2,407.87-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12,377.00-	40,361.00-
	484800 ROYALTY REVENUE		1,734.77-
	Major Account 480000 Total	12,377.00-	42,095.77-
	Fund 25410 Revenue Total	13,216.74-	44,503.64-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		298.00
	Major Account 510000 Total		298.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.18	5,149.97
	521290 COM EXPENSE - DATA ONLY	100.00	100.00
	521500 PUBLICATION & PRINT EXP		35,352.48
	522100 DUES & SUBSCRIPTION EXP		14.75
	522800 E-COMMERCE OPER EXP	25.21	131.75
	534600 ED & RECREATIONAL SUP EX	24.32	323.92
	543500 MGT CONSULTANT SERVICES		2,043.00
	555100 DATA PROC SOFTW LIC FEE		2,453.58
	Major Account 520000 Total	425.71	45,569.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		394.88
	Major Account 570000 Total		394.88
	Fund 25410 Expenditures Total	425.71	46,262.33
	Subprogram Revenues	13,216.74-	44,504.22-
	Subprogram Expenditures	25,819.04	186,816.60

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.70	1,221.57
	515100 RETIREMENT PLANS EXPENSE	11.76	91.56
	515200 FICA EXPENSE	11.23	87.85
	515400 LIFE & ACCIDENT INS EXP	.05	.17
	515500 HEALTH INSURANCE EXPENSE	28.80	190.17
	Major Account 510000 Total	208.54	1,591.32
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		10,122.09
	534800 CONST & MAINT SUP EXP	3.52	27.68
	538100 VEHICLE & EQUIP SUP EXP	36.01	171.81
	Major Account 520000 Total	39.53	10,321.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.00	97.19
	Major Account 570000 Total	12.00	97.19
	Fund 10000 Expenditures Total	260.07	12,010.09
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	626.80	4,886.28
	515100 RETIREMENT PLANS EXPENSE	46.92	365.86
	515200 FICA EXPENSE	45.07	351.50
	515400 LIFE & ACCIDENT INS EXP	.14	1.09
	515500 HEALTH INSURANCE EXPENSE	115.30	760.94
	Major Account 510000 Total	834.23	6,365.67
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		378.48
	527800 REP & MAINT-OTHER PROPER		40,488.38
	533900 FOOD EXPENSE	1.38	82.62
	534800 CONST & MAINT SUP EXP	14.10	110.74
	538100 VEHICLE & EQUIP SUP EXP	144.06	687.25
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	156.78	41,947.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.00	388.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		555.85
	Major Account 570000 Total	48.00	944.59
	Fund 25410 Expenditures Total	1,039.01	49,257.73
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	<u>10.09-</u>	<u>6,032.10-</u>
	Fund 25610 Revenue Total	10.09-	6,032.10-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	8,600.00
	Major Account 520000 Total	<u>1,750.00</u>	<u>8,600.00</u>
	Fund 25610 Expenditures Total	<u>1,750.00</u>	<u>8,600.00</u>
	Subprogram Revenues	<u>10.09-</u>	<u>6,032.10-</u>
	Subprogram Expenditures	<u>3,049.08</u>	<u>69,867.82</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,959.07	44,669.90
	512100 VACATION LEAVE EXPENSE	1,058.95	5,639.04
	512200 SICK LEAVE EXPENSE	395.49	1,498.93
	512300 HOLIDAY LEAVE EXPENSE	876.22	2,628.66
	515100 RETIREMENT PLANS EXPENSE	620.72	4,076.25
	515200 FICA EXPENSE	608.83	4,011.71
	515400 LIFE & ACCIDENT INS EXP	2.80	16.84
	515500 HEALTH INSURANCE EXPENSE	749.36	4,530.67
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,201.00
	Major Account 510000 Total	10,271.44	68,309.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	168.72	1,089.09
	521290 COM EXPENSE - DATA ONLY	44.50	280.00
	521500 PUBLICATION & PRINT EXP	10.00	10.00
	523202 ELECTRICITY	1,969.81	11,684.94
	523203 WATER		475.95
	523204 SEWER		418.71
	523205 CHILLED WATER	1,981.79	13,136.33
	523208 STEAM	4,413.33	17,198.97
	523219 OTHER UTILITY	1,344.18	8,065.08
	525500 RENT EXP-OTHER PERS PROP	1.09	65.34
	526100 REP & MAINT-REAL PROPERT	677.50	3,458.81
	527200 REP & MAINT-MOTOR VEHICL	8.25	795.17
	527600 REP & MAINT-HOUSE/INST E	1.02	71.11
	531100 OFFICE SUPPLIES EXPENSE	103.75	245.48
	532100 NON-CAPITALIZED EQUIP PU	414.91	414.91
	533100 HOUSEHOLD & INSTIT EXP	67.15	2,858.51
	534800 CONST & MAINT SUP EXP	10.50	704.93
	538100 VEHICLE & EQUIP SUP EXP		64.62
	547100 EDUCATIONAL SERVICES	300.00	300.00
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING		439.74
	548800 FIRE EXTINGUISHERS		500.00
	549100 LAUNDRY SERVICES	66.00	432.15
	549200 JANITORIAL/SECURITY SRVS	255.00	589.98
	555100 DATA PROC SOFTW LIC FEE		158.52
	556100 INSURANCE EXPENSE		5,740.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>11,833.28</u>	<u>69,299.12</u>
	Fund 10000 Expenditures Total	<u>22,104.72</u>	<u>137,608.12</u>
	Subprogram Expenditures	<u>22,104.72</u>	<u>137,608.12</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 005

<u>FUND 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		.80-
	Major Account 480000 Total		.80-
	Fund 10000 Revenue Total		.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,267.72	35,420.65
	511300 OVERTIME PAYMENTS		36.52
	512100 VACATION LEAVE EXPENSE	198.46	3,480.32
	512200 SICK LEAVE EXPENSE	467.14	1,964.56
	512300 HOLIDAY LEAVE EXPENSE	770.36	2,087.22
	515100 RETIREMENT PLANS EXPENSE	576.86	3,219.07
	515200 FICA EXPENSE	529.05	3,011.95
	515400 LIFE & ACCIDENT INS EXP	2.88	16.26
	515500 HEALTH INSURANCE EXPENSE	2,126.88	8,955.15
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		908.00
	Major Account 510000 Total	10,939.35	59,135.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	177.16	1,109.21
	521290 COM EXPENSE - DATA ONLY	42.00	249.00
	521500 PUBLICATION & PRINT EXP		16.56
	523201 NATURAL GAS	2,762.04	7,229.63
	523202 ELECTRICITY	6,070.78	22,803.25
	523203 WATER		586.82
	523204 SEWER		412.28
	523205 CHILLED WATER	2,337.57	15,142.35
	523219 OTHER UTILITY	772.62	4,635.72
	526100 REP & MAINT-REAL PROPERT	2,204.50	8,474.15
	527200 REP & MAINT-MOTOR VEHICL		24.03
	531100 OFFICE SUPPLIES EXPENSE		14.65
	532100 NON-CAPITALIZED EQUIP PU		440.80
	533100 HOUSEHOLD & INSTIT EXP	211.66	3,261.78
	534800 CONST & MAINT SUP EXP	9.95	481.39
	538100 VEHICLE & EQUIP SUP EXP		449.33
	547100 EDUCATIONAL SERVICES	162.00	162.00
	548600 PEST CONTROL		160.00
	548700 REFUSE/RECYCLING	215.62	1,264.68
	548800 FIRE EXTINGUISHERS		700.00
	549100 LAUNDRY SERVICES	66.00	432.14

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND 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	246.00	430.98
	555100 DATA PROC SOFTW LIC FEE		79.26
	556100 INSURANCE EXPENSE		7,400.19
	557100 PROPERTY TAX EXPENSE	1,114.51	1,114.51
	Major Account 520000 Total	<u>16,392.41</u>	<u>77,074.71</u>
	Fund 10000 Expenditures Total	<u>27,331.76</u>	<u>136,210.41</u>
	Subprogram Revenues	<u><u>                    </u></u>	<u><u>                    .80-</u></u>
	Subprogram Expenditures	<u><u>27,331.76</u></u>	<u><u>136,210.41</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,705.56	24,503.77
	512100 VACATION LEAVE EXPENSE	1,721.72	3,535.68
	512300 HOLIDAY LEAVE EXPENSE	491.92	1,475.76
	515100 RETIREMENT PLANS EXPENSE	368.34	2,210.04
	515200 FICA EXPENSE	355.54	2,143.68
	515400 LIFE & ACCIDENT INS EXP	.96	5.28
	515500 HEALTH INSURANCE EXPENSE	394.40	2,169.20
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		833.00
	Major Account 510000 Total	6,038.44	36,888.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.86	50.46
	521290 COM EXPENSE - DATA ONLY	10.50	52.50
	531100 OFFICE SUPPLIES EXPENSE		17.26
	547100 EDUCATIONAL SERVICES	150.00	150.00
	555100 DATA PROC SOFTW LIC FEE		39.63
	556100 INSURANCE EXPENSE		4.43
	Major Account 520000 Total	163.36	314.28
	Fund 10000 Expenditures Total	6,201.80	37,202.69
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,600.00-	2,905.00-
	471101 ADMISSIONS	563.25-	30,615.69-
	471102 STORE SALES	20,500.53-	143,221.99-
	471103 SHIPPING CHARGES	349.92-	898.65-
	474100 GENERAL BUSINESS FEES		30.00-
	Major Account 470000 Total	23,013.70-	177,671.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	52.68-	1,082.67-
	484500 REIMB NON-GOVT SOURCES		992.34-
	486400 CASH OVER ADJUSTMENT	3.03-	27.32-
	486500 MISCELLANEOUS ADJUSTMENT	379.24-	393.22-
	Major Account 480000 Total	434.95-	3,170.55-
	Fund 25410 Revenue Total	23,448.65-	180,841.88-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	6,008.43	38,588.72
	512100 VACATION LEAVE EXPENSE	273.43	3,289.47

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 006

<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		
	512200 SICK LEAVE EXPENSE	17.08	348.65
	512300 HOLIDAY LEAVE EXPENSE	699.88	2,012.20
	515100 RETIREMENT PLANS EXPENSE	524.06	3,312.55
	515200 FICA EXPENSE	407.93	2,636.20
	515400 LIFE & ACCIDENT INS EXP	3.36	19.68
	515500 HEALTH INSURANCE EXPENSE	3,626.88	21,061.26
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		924.00
	Major Account 510000 Total	11,561.05	72,240.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	688.81	1,116.88
	521200 COM EXPENSE - VOICE/DATA	192.83	1,354.09
	521290 COM EXPENSE - DATA ONLY	42.00	252.00
	521500 PUBLICATION & PRINT EXP	2,209.13	2,456.19
	521800 CASH SHORT ADJUSTMENT	5.29	54.57
	522100 DUES & SUBSCRIPTION EXP		255.00
	522800 E-COMMERCE OPER EXP	265.92	2,721.77
	524600 RENT EXPENSE-BUILDINGS	250.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	66.33	1,730.87
	532100 NON-CAPITALIZED EQUIP PU		110.00
	533100 HOUSEHOLD & INSTIT EXP	8.50	8.50
	533900 FOOD EXPENSE		50.90
	534600 ED & RECREATIONAL SUP EX		987.55
	539900 RESALE/DISTRIBUTIONS	6,944.35	62,544.62
	547100 EDUCATIONAL SERVICES	150.00	150.00
	555100 DATA PROC SOFTW LIC FEE		158.52
	556100 INSURANCE EXPENSE		130.98
	Major Account 520000 Total	10,823.16	75,582.44
	Fund 25410 Expenditures Total	22,384.21	147,823.17
	Subprogram Revenues	23,448.65	180,841.88
	Subprogram Expenditures	28,586.01	185,025.86
	Program Revenues	57,481.34	295,677.11
	Program Expenditures	157,466.57	1,089,655.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

<u>FUND 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 Revenue 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 Revenue 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  
 Agency Subprogram 000

<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 Revenue Total	29.60-	293.24-
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

<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 Revenue Total	12.05-	72.20-
	Subprogram Revenues	<u>3,421.61-</u>	<u>47,011.31-</u>
	Subprogram Expenditures	<u>80,042.36</u>	<u>517,474.32</u>
	Program Revenues	<u>3,421.61-</u>	<u>47,011.31-</u>
	Program Expenditures	<u>80,042.36</u>	<u>517,474.32</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND 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 Revenue 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 EX	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		



Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<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
	Subprogram Revenues	1,615.44-	10,953.28-
	Subprogram Expenditures	16,810.03	138,692.15
	Program Revenues	1,615.44-	10,953.28-
	Program Expenditures	16,810.03	138,692.15

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,031.57	45,462.60
	512100 VACATION LEAVE EXPENSE	2,999.34	6,907.74
	512200 SICK LEAVE EXPENSE	288.36	4,837.57
	512300 HOLIDAY LEAVE EXPENSE	924.34	2,773.02
	515100 RETIREMENT PLANS EXPENSE	692.15	4,491.31
	515200 FICA EXPENSE	660.70	4,309.88
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,562.30	9,373.80
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,267.00
	Major Account 510000 Total	<u>12,160.68</u>	<u>79,458.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.70	55.29
	521200 COM EXPENSE - VOICE/DATA	88.86	530.36
	547100 EDUCATIONAL SERVICES	150.00	150.00
	556100 INSURANCE EXPENSE		8.87
	Major Account 520000 Total	<u>250.56</u>	<u>744.52</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		153.68
	Major Account 570000 Total		<u>153.68</u>
	Fund 10000 Expenditures Total	<u>12,411.24</u>	<u>80,356.64</u>
	Subprogram Expenditures	<u>12,411.24</u>	<u>80,356.64</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 002

<u>FUND 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		28.84
	Major Account 480000 Total		28.84
	Fund 10000 Revenue Total		28.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,081.16	32,328.48
	511200 TEMPORARY SALARIES-WAGE		11,694.09
	511300 OVERTIME PAYMENTS		231.24
	512100 VACATION LEAVE EXPENSE		1,816.86
	512300 HOLIDAY LEAVE EXPENSE	231.24	1,238.76
	515100 RETIREMENT PLANS EXPENSE	173.16	2,649.55
	515200 FICA EXPENSE	145.61	3,310.81
	515400 LIFE & ACCIDENT INS EXP	.96	9.37
	515500 HEALTH INSURANCE EXPENSE	1,180.08	11,005.84
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		599.00
	Major Account 510000 Total	3,812.21	64,908.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.39
	521200 COM EXPENSE - VOICE/DATA	327.53	2,007.00
	521290 COM EXPENSE - DATA ONLY	33.47	284.95
	521500 PUBLICATION & PRINT EXP		187.25
	523201 NATURAL GAS	880.83	1,928.01
	523202 ELECTRICITY	202.63	2,409.89
	526100 REP & MAINT-REAL PROPERT	1,883.53	2,838.15
	527200 REP & MAINT-MOTOR VEHICL		750.60
	531100 OFFICE SUPPLIES EXPENSE		132.94
	533100 HOUSEHOLD & INSTIT EXP	38.98	558.50
	534800 CONST & MAINT SUP EXP	285.13	1,082.94
	538100 VEHICLE & EQUIP SUP EXP	293.16	1,329.58
	549200 JANITORIAL/SECURITY SRVS	790.00	790.00
	555100 DATA PROC SOFTW LIC FEE		118.89
	556100 INSURANCE EXPENSE		4,532.96
	Major Account 520000 Total	4,735.26	18,952.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		442.96
	573100 STATE-OWNED TRANSPORT	366.40	366.40
	Major Account 570000 Total	366.40	809.36
	Fund 10000 Expenditures Total	8,913.87	84,669.41

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 002

<u>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		
	Subprogram Revenues		<u>28.84</u>
	Subprogram Expenditures	<u>8,913.87</u>	<u>84,669.41</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 003

<u>FUND 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	25.30	181.05
	521500 PUBLICATION & PRINT EXP		118.93
	523201 NATURAL GAS		343.07
	523202 ELECTRICITY	34.56	597.06
	523203 WATER		102.25
	523204 SEWER		120.85
	526100 REP & MAINT-REAL PROPERT		61.00
	527600 REP & MAINT-HOUSE/INST E		5.39
	533100 HOUSEHOLD & INSTIT EXP	40.86	93.59
	534600 ED & RECREATIONAL SUP EX	.18	10.82
	534800 CONST & MAINT SUP EXP		17.85
	538100 VEHICLE & EQUIP SUP EXP		2.51
	549200 JANITORIAL/SECURITY SRVS		162.00
	556100 INSURANCE EXPENSE		446.70
	Major Account 520000 Total	<u>100.54</u>	<u>2,263.07</u>
	Fund 10000 Expenditures Total	<u>100.54</u>	<u>2,263.07</u>
	Subprogram Expenditures	<u>100.54</u>	<u>2,263.07</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 004

<u>FUND 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		1.15-
	Major Account 480000 Total		1.15-
	Fund 10000 Revenue Total		1.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,444.69	16,639.10
	511200 TEMPORARY SALARIES-WAGE		1,811.86
	512100 VACATION LEAVE EXPENSE	1,292.61	2,127.33
	512200 SICK LEAVE EXPENSE		57.03
	512300 HOLIDAY LEAVE EXPENSE	304.14	912.42
	515100 RETIREMENT PLANS EXPENSE	227.74	1,477.73
	515200 FICA EXPENSE	201.82	1,463.28
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,400.04	8,400.24
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		487.00
	Major Account 510000 Total	4,872.00	33,393.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.09-	64.41
	521200 COM EXPENSE - VOICE/DATA	91.01	538.69
	521290 COM EXPENSE - DATA ONLY	22.98	179.96
	521500 PUBLICATION & PRINT EXP		33.15
	523201 NATURAL GAS	103.14	313.47
	523202 ELECTRICITY	91.51	1,339.40
	523203 WATER	9.00	101.25
	523204 SEWER	21.33	127.98
	526100 REP & MAINT-REAL PROPERT		354.00
	531100 OFFICE SUPPLIES EXPENSE		61.18
	532100 NON-CAPITALIZED EQUIP PU		625.00
	533100 HOUSEHOLD & INSTIT EXP		214.76
	534800 CONST & MAINT SUP EXP	.21-	66.93
	538100 VEHICLE & EQUIP SUP EXP		75.58
	548600 PEST CONTROL	41.67	250.02
	548700 REFUSE/RECYCLING	10.00	70.00
	549200 JANITORIAL/SECURITY SRVS	126.00	126.00
	555100 DATA PROC SOFTW LIC FEE		39.63
	556100 INSURANCE EXPENSE		1,247.03
	Major Account 520000 Total	516.34	5,828.44
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 004

<u>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		39.56
	Major Account 570000 Total		39.56
	Fund 10000 Expenditures Total	5,388.34	39,261.75
	Subprogram Revenues		1.15
	Subprogram Expenditures	5,388.34	39,261.75



Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	977.58	6,074.37
	512100 VACATION LEAVE EXPENSE		297.50
	512200 SICK LEAVE EXPENSE		244.40
	512300 HOLIDAY LEAVE EXPENSE	108.62	325.86
	515100 RETIREMENT PLANS EXPENSE	81.32	519.75
	515200 FICA EXPENSE	83.11	531.07
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		149.00
	Major Account 510000 Total	1,250.63	8,165.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.17
	521200 COM EXPENSE - VOICE/DATA	300.35	1,399.81
	521290 COM EXPENSE - DATA ONLY	33.48	200.96
	521500 PUBLICATION & PRINT EXP		32.89
	523201 NATURAL GAS	220.89	517.22
	523202 ELECTRICITY	30.02	481.29
	523203 WATER	17.85	134.04
	523204 SEWER	21.25	127.50
	526100 REP & MAINT-REAL PROPERT		85.00
	533100 HOUSEHOLD & INSTIT EXP	12.49	239.39
	534800 CONST & MAINT SUP EXP		255.49
	538100 VEHICLE & EQUIP SUP EXP		4.42
	548800 FIRE EXTINGUISHERS		549.50
	549200 JANITORIAL/SECURITY SRVS		283.50
	555100 DATA PROC SOFTW LIC FEE		39.63
	556100 INSURANCE EXPENSE		398.45
	Major Account 520000 Total	636.33	4,758.26
	Fund 10000 Expenditures Total	1,886.96	12,924.21
	Subprogram Expenditures	1,886.96	12,924.21

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		719.56
	543500 MGT CONSULTANT SERVICES		25,921.84
	556100 INSURANCE EXPENSE		415.76
	Major Account 520000 Total	_____	27,057.16
	Fund 10000 Expenditures Total	_____	27,057.16
	Subprogram Expenditures	=====	27,057.16

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 011

<u>FUND 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		
	534800 CONST & MAINT SUP EXP		284.29
	538100 VEHICLE & EQUIP SUP EXP		325.70
	543500 MGT CONSULTANT SERVICES		34,215.20
	556100 INSURANCE EXPENSE		1,386.82
	557100 PROPERTY TAX EXPENSE	61.76	61.76
	Major Account 520000 Total	61.76	36,273.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.09
	574500 PERSONAL VEHICLE MILEAGE	107.35	107.35
	Major Account 570000 Total	107.35	169.44
	Fund 10000 Expenditures Total	169.11	36,443.21
	Subprogram Expenditures	169.11	36,443.21

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.61-
	Major Account 480000 Total		2.61-
	Fund 10000 Revenue Total		2.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,449.81	32,629.79
	511200 TEMPORARY SALARIES-WAGE		3,245.56
	511300 OVERTIME PAYMENTS		333.95
	512100 VACATION LEAVE EXPENSE	1,309.47	4,407.27
	512200 SICK LEAVE EXPENSE		2,471.32
	512300 HOLIDAY LEAVE EXPENSE	639.92	1,919.76
	515100 RETIREMENT PLANS EXPENSE	479.16	3,127.07
	515200 FICA EXPENSE	438.79	3,138.57
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	2,495.70	14,974.20
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		937.00
	Major Account 510000 Total	9,815.73	67,237.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.15-	92.14
	521200 COM EXPENSE - VOICE/DATA	285.34	1,755.65
	521290 COM EXPENSE - DATA ONLY	43.98	405.98
	521500 PUBLICATION & PRINT EXP		1,403.61
	522200 CONFERENCE REGISTRATION		290.00
	523202 ELECTRICITY	530.87	3,680.61
	526100 REP & MAINT-REAL PROPERT		3,842.00
	531100 OFFICE SUPPLIES EXPENSE		59.01
	532100 NON-CAPITALIZED EQUIP PU	2.28-	196.72
	533100 HOUSEHOLD & INSTIT EXP	85.59	1,955.87
	534800 CONST & MAINT SUP EXP		67.66
	538100 VEHICLE & EQUIP SUP EXP		328.22
	545000 LABORATORY SERVICES		30.00
	548700 REFUSE/RECYCLING	92.28	547.06
	549200 JANITORIAL/SECURITY SRVS	69.00	142.00
	555100 DATA PROC SOFTW LIC FEE		118.89
	556100 INSURANCE EXPENSE		981.30
	Major Account 520000 Total	1,104.63	15,896.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		406.65

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 014

<u>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		403.80
	Major Account 570000 Total		810.45
	Fund 10000 Expenditures Total	10,920.36	83,944.94
	Subprogram Revenues		2.61-
	Subprogram Expenditures	10,920.36	83,944.94
	Program Revenues		32.60-
	Program Expenditures	39,790.42	366,920.39

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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 Revenue 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  
 Agency Subprogram 000

<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 Revenue Total	4.03-	24.35-
	Subprogram Revenues	85,823.20-	220,137.68-
	Subprogram Expenditures	50,655.40	308,725.16
	Program Revenues	85,823.20-	220,137.68-
	Program Expenditures	50,655.40	308,725.16

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND 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 Revenue 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



Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>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 Revenue 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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.26-	529.15-
	Major Account 480000 Total	58.26-	529.15-
	Fund 45410 Revenue Total	58.26-	529.15-
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		
	486500 MISCELLANEOUS ADJUSTMENT		.62-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		.62-
	Fund 45420 Revenue Total	31,888.59-	207,087.55-
	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
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	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	<u>945.85</u>	<u>5,407.59</u>
	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	<u>54.04-</u>	<u>326.35-</u>
	Fund 65440 Revenue Total	54.04-	326.35-
	Subprogram Revenues	<u>32,000.89-</u>	<u>216,748.47-</u>
	Subprogram Expenditures	<u>53,147.92</u>	<u>356,697.45</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 002

<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			
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-
	Fund 45410 Revenue Total	6,426.18-	144,986.71-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		89,790.29
	543502 ARCHITECTURAL	8,227.25	51,797.74
	Major Account 520000 Total	8,227.25	141,588.03
	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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.79-	2,668.79-
	Major Account 480000 Total	448.79-	2,668.79-
	Fund 45420 Revenue Total	448.79-	2,668.79-
	Subprogram Revenues	6,874.97-	147,655.50-
	Subprogram Expenditures	8,227.25	144,986.71
	Program Revenues	38,875.86-	364,403.97-
	Program Expenditures	61,375.17	501,684.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 632 HALL OF FAME COMM  
 Agency Subprogram 000

<u>FUND 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 Revenue 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>
	Subprogram Revenues	<u>34.48-</u>	<u>9,906.05-</u>
	Subprogram Expenditures	<u>6,320.44</u>	<u>12,646.35</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

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 647 SKELETAL REMAINS PROT ACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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
	Subprogram Expenditures	291.50	3,646.33
	Program Expenditures	291.50	3,646.33

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

<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



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

<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			
Expenditures	520000 Operating Expenses		
	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
	Subprogram Revenues	<u>8,182.50-</u>	<u>110,584.98-</u>
	Subprogram Expenditures	<u>31,964.87</u>	<u>231,132.57</u>
	Program Revenues	<u>8,182.50-</u>	<u>110,584.98-</u>
	Program Expenditures	<u>31,964.87</u>	<u>231,132.57</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 000

<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 Revenue Total	3.79-	22.88-
	Subprogram Revenues	3.79-	22.88-
	Program Revenues	3.79-	22.88-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 957 UNMC-INSTALL CHILLERS 1 & 2  
 Agency Subprogram 000

<u>FUND 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
	Subprogram Expenditures		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

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 001

<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 Revenue 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	87.70
	521200 COM EXPENSE - VOICE/DATA	487.98	1,414.88
	521290 COM EXPENSE - DATA ONLY	.59	.73
	521400 DATA PROCESSING EXPENSE	248.75	1,012.86
	521500 PUBLICATION & PRINT EXP		448.23
	522100 DUES & SUBSCRIPTION EXP		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 EXPENSE	14.12	628.64
	534500 AGRICULTURAL SUPPLIES EX		40.46
	534946 PROMOTIONAL SUPPLIES		9.25
	541100 ACCTG & AUDITING SERVICES	823.24	5,182.21
	554900 OTHER CONTRACTUAL SERVICES	194.12	1,298.08
	556100 INSURANCE EXPENSE		13.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 001

<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		
	559100 OTHER OPERATING EXP		894.00
	Major Account 520000 Total	3,277.71	20,689.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.79
	573100 STATE-OWNED TRANSPORT	40.60	293.40
	Major Account 570000 Total	40.60	810.19
	Fund 29500 Expenditures Total	18,042.27	120,805.63
	Subprogram Revenues	<u>2,814.28</u>	<u>928,768.56</u>
	Subprogram Expenditures	<u>18,042.27</u>	<u>120,805.63</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 005

<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			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	138.18	243.20
	571600 MEALS-NOT TRAVEL STATUS	206.25	206.25
	574500 PERSONAL VEHICLE MILEAGE	1,513.16	1,866.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.91
	Major Account 570000 Total	<u>1,857.59</u>	<u>2,351.65</u>
	Fund 29500 Expenditures Total	<u>1,857.59</u>	<u>2,351.65</u>
	Subprogram Expenditures	<u><u>1,857.59</u></u>	<u><u>2,351.65</u></u>

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 006

<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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.18
	521300 FREIGHT EXPENSE	24.97	400.46
	521500 PUBLICATION & PRINT EXP	75.00	4,361.48
	533132 UNIFORM/CLOTHING		891.00
	534946 PROMOTIONAL SUPPLIES	414.00	491.80
	534948 AG SUPPLIES	64.00	193.60
	554900 OTHER CONTRACTUAL SERVICES	3,700.00	207,797.52
	559100 OTHER OPERATING EXP		6,400.00
	Major Account 520000 Total	<u>4,277.97</u>	<u>220,567.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,502.00	15,485.72
	571600 MEALS-NOT-TRAVEL STATUS		783.16
	572100 COMMERCIAL TRANSPORTATIO	1,371.71	3,810.99
	573100 STATE-OWNED TRANSPORTATION		2,582.73
	574500 PERSONAL VEHICLE MILEAGE	699.32	4,747.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		756.85
	575100 MISC TRAVEL EXPENSE	130.70	297.70
	Major Account 570000 Total	<u>4,703.73</u>	<u>28,465.07</u>
	Fund 29500 Expenditures Total	<u>8,981.70</u>	<u>249,032.11</u>
	Subprogram Expenditures	<u>8,981.70</u>	<u>249,032.11</u>
	Program Revenues	<u>2,814.28</u>	<u>928,768.56</u>
	Program Expenditures	<u>28,881.56</u>	<u>372,189.39</u>
	Agency Revenues	<u>2,814.28</u>	<u>928,768.56</u>
	Agency Expenditures	<u>28,881.56</u>	<u>372,189.39</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<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 Revenue 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



Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<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-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue Total	3.59-	21.69-
	Subprogram Revenues	5,323.63-	89,070.10-
	Subprogram Expenditures	54,580.62	425,905.76
	Program Revenues	5,323.63-	89,070.10-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>54,580.62</u>	<u>425,905.76</u>
	Agency Revenues	<u>5,323.63</u>	<u>89,070.10</u>
	Agency Expenditures	<u>54,580.62</u>	<u>425,905.76</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENG&A  
 Agency Subprogram 000

<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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENG&A  
 Agency Subprogram 000

<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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENG&A  
 Agency Subprogram 000

<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		
	Subprogram Revenues	<u>175,831.71-</u>	<u>435,712.91-</u>
	Subprogram Expenditures	<u>50,432.74</u>	<u>302,367.98</u>
	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>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 OPERATIONS  
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	7,457.73-	25,543.94-
	Subprogram Expenditures	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-



Secure Version - Prior Month

As of December 31, 2013

Agency Number 059 BOARD OF GEOLOGISTS  
Program Number 159 OPERATIONS  
Agency Subprogram 000

FUND NUMBER AND NAME  
25910 GEOLOGISTS REGULATION

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Agency Expenditures

CURRENT MONTH  
129.80

YEAR-TO-DATE  
15,557.80

Secure Version - Prior Month

As of December 31, 2013

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<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
	Subprogram Revenues	386.77-	2,729.30-
	Subprogram Expenditures	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 001

<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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	1.76
	Major Account 520000 Total	.88	1.76
	Fund 26100 Expenditures Total	.88	1.76
	Subprogram Expenditures	.88	1.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 002

<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 Revenue Total	105,010.86-	575,138.45-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	268.04	1,965.53
	554900 OTHER CONTRACTUAL SERVICES	130.43	853.60
	559100 OTHER OPERATING EXP		1,127.00
	Major Account 520000 Total	398.47	3,946.13
	Fund 26100 Expenditures Total	398.47	3,946.13
	Subprogram Revenues	105,010.86-	575,138.45-
	Subprogram Expenditures	398.47	3,946.13

Secure Version - Prior Month

As of December 31, 2013

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 003

<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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	92,625.77	563,981.99
	Major Account 520000 Total	92,625.77	563,981.99
	Fund 26100 Expenditures Total	92,625.77	563,981.99
	Subprogram Expenditures	92,625.77	563,981.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 004

<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			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		265.55
	Major Account 570000 Total		265.55
	Fund 26100 Expenditures Total		265.55
	Subprogram Expenditures		265.55
	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

Agency Number 062 BD OF EXAM LAND SURVEY  
 Program Number 083 ENF STDS-LAND SUR  
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	193.95-	1,796.15-
	Subprogram Expenditures	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



Secure Version - Prior Month

As of December 31, 2013

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD  
 Agency Subprogram 002

<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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD  
 Agency Subprogram 002

<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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD  
 Agency Subprogram 002

<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
	Subprogram Revenues	9,915.47-	99,691.43-
	Subprogram Expenditures	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<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 Revenue Total	17,903.75-	114,376.25-
	Subprogram Revenues	17,903.75-	114,376.25-
	Program Revenues	17,903.75-	114,376.25-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,131.38	1,136,870.28
	511300 OVERTIME PAYMENTS	3,163.34	23,762.96
	511500 SHIFT DIFFERENTIAL PYMT		142.20
	511800 COMPENSATORY TIME PAID	1,669.96	8,678.43
	511900 SUPPLEMENTAL	1,600.00	10,272.31
	512100 VACATION LEAVE EXPENSE	40,046.57	141,436.90
	512200 SICK LEAVE EXPENSE	23,620.99	58,500.68
	512300 HOLIDAY LEAVE EXPENSE	24,362.25	57,021.47
	512400 MILITARY LEAVE EXPENSE	1,411.20	2,352.00
	512500 FUNERAL LEAVE EXPENSE	271.56	379.84
	515100 RETIREMENT PLANS EXPENSE	22,927.10	139,766.56
	515200 FICA EXPENSE	8,729.68	52,508.55
	515400 LIFE & ACCIDENT INS EXP	60.12	351.67
	515500 HEALTH INSURANCE EXPENSE	28,671.39	173,840.07
	516200 TUITION ASSISTANCE		705.00
	516300 EMPLOYEE ASSISTANCE PRO		8,760.00
	516500 WORKERS COMP PREMIUMS		42,081.53
	Major Account 510000 Total	325,665.54	1,857,430.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,140.00
	521200 COM EXPENSE - VOICE/DATA	23,697.15	142,147.79
	521500 PUBLICATION & PRINT EXP	1,141.91	14,581.45
	521900 AWARDS EXPENSE	111.70	1,064.55
	522100 DUES & SUBSCRIPTION EXP	8,167.50	10,335.91
	522200 CONFERENCE REGISTRATION	105.00	3,673.00
	524600 RENT EXPENSE-BUILDINGS	2,918.13	17,508.78
	527100 REP & MAINT-OFFICE EQUIP	113.00	113.00
	527200 REP & MAINT-MOTOR VEHICL		22.99
	527800 REP & MAINT-OTHER PROPER	39.90	39.90
	531100 OFFICE SUPPLIES EXPENSE	519.09	4,975.14
	532100 NON-CAPITALIZED EQUIP PU	1,273.77	6,788.17
	533100 HOUSEHOLD & INSTIT EXP	3,595.13	5,381.25
	533101 UNIFORMS	834.99	5,532.89
	533900 FOOD EXPENSE	103.75	427.25
	534600 ED & RECREATIONAL SUP EX	1,680.00	2,032.80
	534800 CONST & MAINT SUP EXP	30.42	30.42
	534900 MISCELLANEOUS SUP EXP		210.00
	538101 GASOLINE		40.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		365.70-
	541700 LEGAL RELATED EXPENSE		327.00
	543500 MGT CONSULTANT SERVICES	35,985.00	35,985.00
	547500 MAILING SERVICES	17.51	316.74
	554900 OTHER CONTRACTUAL SERVICE		18,509.76
	555100 DATA PROC SOFTW LIC FEE		170,027.00
	556100 INSURANCE EXPENSE		825.68
	Major Account 520000 Total	80,333.95	441,671.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.66	9,722.21
	572100 COMMERCIAL TRANSPORTATIO		951.30
	574500 PERSONAL VEHICLE MILEAGE	730.56	1,934.03
	575100 MISC TRAVEL EXPENSE	9.00	374.60
	Major Account 570000 Total	970.22	12,982.14
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		49,015.28
	582400 MACHINERY & EQUIPMENT		2,080.63
	582700 LAW ENFORCEMENT & SECURITY EQ		310,105.13
	583000 FURNITURE AND OFFICE EQUIPMENT		3,600.55
	583300 COMPUTER HARDWARE EQUIPME		3,302.88
	583600 COMMUN. & ELECTRONIC EQ		23,494.00
	584200 VEHICLES & VEHICLE EQ		18,826.00
	584500 AIRCRAFT & EQUIPMENT		8,505.00
	586900 OTHER FIXED ASSETS		21,658.00
	589000 DONATED FIXED ASSETS		437,284.59-
	Major Account 580000 Total		3,302.88
	Fund 10000 Expenditures Total	406,969.71	2,315,386.74
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 Revenue Total	1,181.30-	7,071.27-
	Subprogram Revenues	1,181.30-	7,071.27-
	Subprogram Expenditures	406,969.71	2,315,386.74

Secure Version - Prior Month

As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,343.03	499,112.67
	511300 OVERTIME PAYMENTS	1,872.91	12,636.68
	511800 COMPENSATORY TIME PAID	952.70	4,143.02
	512100 VACATION LEAVE EXPENSE	6,161.45	50,436.03
	512200 SICK LEAVE EXPENSE	3,546.26	24,573.22
	512300 HOLIDAY LEAVE EXPENSE	9,049.40	26,955.26
	512500 FUNERAL LEAVE EXPENSE		757.48
	512800 ADMINISTRATIVE LEAVE EXP		977.55
	515100 RETIREMENT PLANS EXPENSE	7,108.20	46,412.08
	515200 FICA EXPENSE	6,722.02	44,148.97
	515400 LIFE & ACCIDENT INS EXP	23.68	143.45
	515500 HEALTH INSURANCE EXPENSE	20,052.96	119,823.65
	516500 WORKERS COMP PREMIUMS		19,456.37
	Major Account 510000 Total	<u>128,832.61</u>	<u>849,576.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,763.48	25,916.14
	521200 COM EXPENSE - VOICE/DATA	137.70	61,396.12
	521500 PUBLICATION & PRINT EXP	787.00	24,567.13
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION	24.00	2,427.00
	525500 RENT EXP-OTHER PERS PROP		2,627.05
	527100 REP & MAINT-OFFICE EQUIP		185.00
	527400 REP & MAINT-DATA PROC	15,263.81	82,449.10
	527800 REP & MAINT-OTHER PROPER		96.50
	531100 OFFICE SUPPLIES EXPENSE	184.51	2,639.80
	532100 NON-CAPITALIZED EQUIP PU	1,447.22	5,983.72
	533900 FOOD EXPENSE	41.25	211.25
	534600 ED & RECREATIONAL SUP EX		764.80
	534800 CONST & MAINT SUP EXP		433.11
	534900 MISCELLANEOUS SUP EXP		45.00
	541100 ACCTG & AUDITING SERVICES		47,253.11
	544100 PHYSICIAN SERVICES		144.00
	547500 MAILING SERVICES		82.81
	548700 REFUSE/RECYCLING	7.66	36.87
	554900 OTHER CONTRACTUAL SERVICE		219.00
	555100 DATA PROC SOFTW LIC FEE	.06	146,737.29
	555200 SOFTWARE - NEW PURCHASES	8,699.04	14,484.24
	Major Account 520000 Total	<u>30,080.33</u>	<u>419,259.04</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 002

<u>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		1,584.20
	574500 PERSONAL VEHICLE MILEAGE	109.61	168.94
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	109.61	1,761.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,863.73
	Major Account 580000 Total		13,863.73
	Fund 10000 Expenditures Total	159,022.55	1,284,460.34
	Subprogram Expenditures	159,022.55	1,284,460.34



Secure Version - Prior Month

As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND 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 Revenue Total	6,684.01-	26,905.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,402.21	183,432.21
	511300 OVERTIME PAYMENTS	907.45	6,312.90
	511800 COMPENSATORY TIME PAID	210.30	1,810.87
	512100 VACATION LEAVE EXPENSE	2,677.49	13,881.74
	512200 SICK LEAVE EXPENSE	1,356.44	7,821.09
	512300 HOLIDAY LEAVE EXPENSE	3,516.27	10,415.15
	512600 CIVIL LEAVE EXPENSE		151.16
	515100 RETIREMENT PLANS EXPENSE	2,700.97	16,760.17
	515200 FICA EXPENSE	2,586.94	16,087.98
	515400 LIFE & ACCIDENT INS EXP	10.56	59.52
	515500 HEALTH INSURANCE EXPENSE	6,843.98	41,063.88
	516500 WORKERS COMP PREMIUMS		6,781.21
	Major Account 510000 Total	48,212.61	304,577.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,476.45	76,652.81
	521500 PUBLICATION & PRINT EXP		795.15
	522100 DUES & SUBSCRIPTION EXP		460.00
	523201 NATURAL GAS	201.97	329.72
	523202 ELECTRICITY	849.19	9,102.44
	523203 WATER	87.44	418.21
	523204 SEWER	93.26	475.54
	524600 RENT EXPENSE-BUILDINGS	5,606.47-	55,031.88
	524700 RENT EXP-OTHER REAL PROP		20,281.80
	527100 REP & MAINT-OFFICE EQUIP		395.00
	527200 REP & MAINT-MOTOR VEHICL	68,304.17	323,426.38
	527500 REP & MAINT-COMM EQUIP	30.00	4,110.92
	527800 REP & MAINT-OTHER PROPER	190.00	2,987.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND 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	2,375.28	15,023.37
	532100 NON-CAPITALIZED EQUIP PU	11,867.50	19,295.21
	533100 HOUSEHOLD & INSTIT EXP	1,549.85	4,529.69
	533101 UNIFORMS	4,781.50	53,551.28
	533102 LAW ENF. SUPP EXP		12,120.00
	534600 ED & RECREATIONAL SUP EX		2,723.63
	534800 CONST & MAINT SUP EXP	2,191.20	17,209.43
	534900 MISCELLANEOUS SUP EXP	11,787.50-	9,128.88
	534947 LAW ENFORCEMENT SUPPLIES	13,528.90	56,785.35
	535100 MEDICAL SUPPLIES		9.42
	538100 VEHICLE & EQUIP SUP EXP	3,973.19	31,052.05
	538101 GASOLINE	195,051.55	1,012,884.20
	539500 PURCHASING CARD SUSPENSE		1,329.40
	539900 RESALE/DISTRIBUTIONS		10,995.80
	541100 ACCTG & AUDITING SERVICES		23,527.00
	542100 SOS TEMP SERV - PERSONNEL		743.52
	547500 MAILING SERVICES	385.36	2,049.92
	548700 REFUSE/RECYCLING	48.00	197.67
	548800 FIRE EXTINGUISHERS		2,182.25
	549200 JANITORIAL/SECURITY SRVS		340.00
	554900 OTHER CONTRACTUAL SERVICES		30,865.86
	556100 INSURANCE EXPENSE		310,060.17
	Major Account 520000 Total	300,590.84	2,111,070.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,780.12
	Major Account 570000 Total		2,780.12
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		31,140.00
	583600 COMMUN. & ELECTRONIC EQ		162,450.00
	584200 VEHICLES & VEHICLE EQ		241,583.00
	Major Account 580000 Total		435,173.00
	Fund 10000 Expenditures Total	348,803.45	2,853,601.95
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-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total		113,902.07-
	Fund 26450 Revenue Total	272.14-	115,135.03-
	Subprogram Revenues	6,956.15-	142,040.70-
	Subprogram Expenditures	348,803.45	2,853,601.95

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,823.23	654,484.00
	511200 TEMPORARY SALARIES-WAGE	8,282.97	52,935.77
	511300 OVERTIME PAYMENTS	16,271.54	68,903.33
	511500 SHIFT DIFFERENTIAL PYMT	2,428.80	15,701.10
	511800 COMPENSATORY TIME PAID	30,138.87	59,280.82
	512100 VACATION LEAVE EXPENSE	9,797.18	70,053.97
	512200 SICK LEAVE EXPENSE	5,898.53	40,637.65
	512300 HOLIDAY LEAVE EXPENSE	12,280.94	37,329.40
	512500 FUNERAL LEAVE EXPENSE	286.03	447.35
	515100 RETIREMENT PLANS EXPENSE	12,657.03	70,602.69
	515200 FICA EXPENSE	13,033.30	72,841.76
	515400 LIFE & ACCIDENT INS EXP	43.55	257.64
	515500 HEALTH INSURANCE EXPENSE	18,934.25	118,491.11
	516200 TUITION ASSISTANCE	357.75	702.00
	516500 WORKERS COMP PREMIUMS		28,202.23
	Major Account 510000 Total	<u>223,233.97</u>	<u>1,290,870.82</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,344.74	31,920.80
	521500 PUBLICATION & PRINT EXP	66.86	523.96
	522100 DUES & SUBSCRIPTION EXP	152.25	304.50
	522200 CONFERENCE REGISTRATION	162.00	959.00
	522900 EMPLOYEE PARKING EXP	180.00	660.00
	523202 ELECTRICITY	161.09	1,416.02
	524100 RENT EXPENSE-LAND		450.00
	524600 RENT EXPENSE-BUILDINGS	4,313.75	4,313.75
	525400 RENT EXP-COMM EQUIP		4,490.30
	527100 REP & MAINT-OFFICE EQUIP		237.00
	527500 REP & MAINT-COMM EQUIP		557.44
	531100 OFFICE SUPPLIES EXPENSE	370.62	1,986.25
	532100 NON-CAPITALIZED EQUIP PU	137.83	213.81
	533100 HOUSEHOLD & INSTIT EXP		2,173.08
	533900 FOOD EXPENSE	13.75	134.50
	534900 MISCELLANEOUS SUP EXP		76.47
	534947 LAW ENFORCEMENT SUPPLIES		267.20
	544100 PHYSICIAN SERVICES		132.00
	544600 OPTICAL SERVICES	36.00	152.00
	544700 AUDIOLOGY SERVICES	33.00	203.00
	556300 SURETY & NOTARY BONDS		304.50

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 005

<u>FUND NUMBER AND 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	8,971.89	51,475.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,262.40
	574500 PERSONAL VEHICLE MILEAGE		115.26
	Major Account 570000 Total		2,377.66
	Fund 10000 Expenditures Total	232,205.86	1,344,724.06
	Subprogram Expenditures	232,205.86	1,344,724.06

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		30,826.04	201,174.06
511300 OVERTIME PAYMENTS		2,905.37	16,827.66
511800 COMPENSATORY TIME PAID		14.45	187.87
511900 SUPPLEMENTAL		500.00	3,000.00
512100 VACATION LEAVE EXPENSE		2,320.62	14,958.52
512200 SICK LEAVE EXPENSE		959.34	3,782.54
512300 HOLIDAY LEAVE EXPENSE		3,855.36	7,576.52
515100 RETIREMENT PLANS EXPENSE		3,509.90	20,949.59
515200 FICA EXPENSE		807.80	4,816.33
515400 LIFE & ACCIDENT INS EXP		16.44	98.64
515500 HEALTH INSURANCE EXPENSE		4,433.13	28,771.38
516500 WORKERS COMP PREMIUMS			7,795.22
Major Account 510000 Total		<u>50,148.45</u>	<u>309,938.33</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		208.20	1,311.58
522100 DUES & SUBSCRIPTION EXP			630.00
522200 CONFERENCE REGISTRATION			5,854.00
525500 RENT EXP-OTHER PERS PROP			25.00
527800 REP & MAINT-OTHER PROPER			3,068.50
531100 OFFICE SUPPLIES EXPENSE		672.99	1,891.39
533100 HOUSEHOLD & INSTIT EXP			653.97
533101 UNIFORMS			764.35
533900 FOOD EXPENSE			37.00
534600 ED & RECREATIONAL SUP EX		1,500.00	1,500.00
534900 MISCELLANEOUS SUP EXP			204.40
534947 LAW ENFORCEMENT SUPPLIES			4,782.23
547500 MAILING SERVICES		60.00	461.16
554900 OTHER CONTRACTUAL SERVICES			150.00
558100 INVENTORIES FOR RESALE			480.56
Major Account 520000 Total		<u>2,441.19</u>	<u>21,814.14</u>
570000 Travel Expenses			
571100 BOARD & LODGING		166.00	991.12
574500 PERSONAL VEHICLE MILEAGE			329.30-
575100 MISC TRAVEL EXPENSE			9.00
Major Account 570000 Total		<u>166.00</u>	<u>670.82</u>
Fund 10000 Expenditures Total		<u>52,755.64</u>	<u>332,423.29</u>
Subprogram Expenditures		<u>52,755.64</u>	<u>332,423.29</u>
Program Revenues		<u>8,137.45-</u>	<u>149,111.97-</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>1,199,757.21</u>	<u>8,130,596.38</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND 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		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 Revenue 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



Secure Version - Prior Month

As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND 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 Revenue 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  
 Agency Subprogram 007

<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 Revenue 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  
 Agency Subprogram 007

<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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<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
	Subprogram Revenues	<u>345,067.57</u>	<u>2,469,986.59</u>
	Subprogram Expenditures	<u>1,643,182.36</u>	<u>9,959,789.28</u>
	Program Revenues	<u>345,067.57</u>	<u>2,469,986.59</u>
	Program Expenditures	<u>1,643,182.36</u>	<u>9,959,789.28</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND 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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND 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



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>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 Revenue 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		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<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 Revenue 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
	Major Account 520000 Total		490.00
	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
	Major Account 580000 Total		6,291.00
	Fund 46410 Expenditures Total	14,282.40	161,331.58
	Subprogram Revenues	2,487.33-	410,155.37-
	Subprogram Expenditures	1,952,910.94	12,470,009.43

Secure Version - Prior Month

As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.98	25.98
	532100 NON-CAPITALIZED EQUIP PU	1,148.83	1,148.83
	Major Account 520000 Total	<u>1,174.81</u>	<u>1,174.81</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,301.14	3,301.14
	Major Account 580000 Total	<u>3,301.14</u>	<u>3,301.14</u>
	Fund 46410 Expenditures Total	<u>4,475.95</u>	<u>4,475.95</u>
	Subprogram Expenditures	<u>4,475.95</u>	<u>4,475.95</u>
	Program Revenues	<u>2,487.33-</u>	<u>410,155.37-</u>
	Program Expenditures	<u>1,957,386.89</u>	<u>12,474,485.38</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<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
	Subprogram Revenues	<u>200,221.64</u>	<u>5,139,659.09</u>
	Subprogram Expenditures	<u>710,787.75</u>	<u>4,878,786.76</u>
	Program Revenues	<u>200,221.64</u>	<u>5,139,659.09</u>
	Program Expenditures	<u>710,787.75</u>	<u>4,878,786.76</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 Agency Subprogram 007

<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 Revenue 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 Revenue 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



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 Agency Subprogram 007

<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>
	Subprogram Revenues	<u>143,039.72-</u>	<u>445,574.25</u>
	Subprogram Expenditures	<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 by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 575 BYRNE GRANTS  
 Agency Subprogram 007

<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 Revenue 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
	Subprogram Revenues		105,594.00-
	Subprogram Expenditures	640.49-	178,590.05
	Program Revenues		105,594.00-
	Program Expenditures	640.49-	178,590.05

Secure Version - Prior Month

As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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  
 Agency Subprogram 001

<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 Revenue 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
	Subprogram Revenues	1,241.33-	289,254.46-
	Subprogram Expenditures	76,809.39	484,348.25
	Program Revenues	1,241.33-	289,254.46-
	Program Expenditures	76,809.39	484,348.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 000

<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			
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 Revenue Total	214,944.45-	790,381.55-
	Subprogram Revenues	214,944.45-	790,381.55-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 001

<u>FUND 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	65,534.50	131,069.00
	Major Account 520000 Total	65,534.50	131,069.00
	Fund 10000 Expenditures Total	65,534.50	131,069.00
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	233,631.75	467,263.50
	Major Account 520000 Total	233,631.75	467,263.50
	Fund 26485 Expenditures Total	233,631.75	467,263.50
	Subprogram Expenditures	299,166.25	598,332.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 002

<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		
	521200 COM EXPENSE - VOICE/DATA		1,500.00
	Major Account 520000 Total		1,500.00
	580000 Capital Outlay		
	587400 MASTER LEASE	150,239.92	751,199.60
	Major Account 580000 Total	150,239.92	751,199.60
	Fund 26485 Expenditures Total	150,239.92	752,699.60
	Subprogram Expenditures	150,239.92	752,699.60

Secure Version - Prior Month

As of December 31, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	17,435.02	83,440.92
	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	60,193.52	286,118.54
	Fund 10000 Expenditures Total	69,239.77	354,862.40
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		253.87
	547500 MAILING SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	3,810.00
	Major Account 520000 Total	450.00	4,103.87
	Fund 26485 Expenditures Total	450.00	4,103.87
	Subprogram Expenditures	69,689.77	358,966.27
	Program Revenues	214,944.45	790,381.55
	Program Expenditures	519,095.94	1,709,998.37
	Agency Revenues	933,043.24	9,022,945.03
	Agency Expenditures	6,180,430.82	38,218,564.68



Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 000

<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 Revenue Total	24.08-	145.44-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		368,721.00-
	Major Account 470000 Total		368,721.00-
	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 Revenue Total	4,639.54-	390,865.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,542.87	109,332.94
	512100 VACATION LEAVE EXPENSE	2,213.33	13,635.38
	512200 SICK LEAVE EXPENSE	621.36	2,602.87
	512300 HOLIDAY LEAVE EXPENSE	2,041.90	6,185.25
	512500 FUNERAL LEAVE EXPENSE		692.30
	515100 RETIREMENT PLANS EXPENSE	1,529.02	9,917.74
	515200 FICA EXPENSE	1,439.52	9,488.62
	515400 LIFE & ACCIDENT INS EXP	3.17	18.95
	515500 HEALTH INSURANCE EXPENSE	2,546.39	16,033.03
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		3,567.85
	Major Account 510000 Total	25,937.56	171,510.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.71	150.26
	521200 COM EXPENSE - VOICE/DATA	543.81	1,697.63
	521300 FREIGHT EXPENSE		74.25
	521400 DATA PROCESSING EXPENSE	152.09	1,485.67
	521500 PUBLICATION & PRINT EXP		689.69
	522100 DUES & SUBSCRIPTION EXP	187.50	6,664.40
	522201 TRAINING REGISTRATION	120.00	390.00
	531100 OFFICE SUPPLIES EXPENSE	112.35	330.50
	532100 NON-CAPITALIZED EQUIP PU	20.00	49,503.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 000

<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		
	534900 MISCELLANEOUS SUP EXP		1,097.27
	541100 ACCTG & AUDITING SERVICES		1,226.12
	541500 LEGAL SERVICES EXPENSE		5,213.54
	543100 IT CONSULTING-PORTAL		5,682.50
	555100 DATA PROC SOFTW LIC FEE		547.20
	556100 INSURANCE EXPENSE		27.14
	559100 OTHER OPERATING EXP		2,059.31
	Major Account 520000 Total	1,177.46	76,838.48
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,695.50
	583300 COMPUTER EQUIP & SOFTWARE		712.26
	Major Account 580000 Total		12,407.76
	Fund 51650 Expenditures Total	27,115.02	260,757.17
	Subprogram Revenues	4,663.62	391,011.31
	Subprogram Expenditures	27,115.02	260,757.17

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		731,933.75-
	Major Account 470000 Total		731,933.75-
	Fund 51650 Revenue Total		731,933.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,377.72	234,258.88
	511300 OVERTIME PAYMENTS		816.47
	511800 COMPENSATORY TIME PAID	49.52	372.85
	512100 VACATION LEAVE EXPENSE	2,427.55	23,333.03
	512200 SICK LEAVE EXPENSE	777.58	7,561.07
	512300 HOLIDAY LEAVE EXPENSE	4,686.51	13,046.86
	512500 FUNERAL LEAVE EXPENSE		660.20
	515100 RETIREMENT PLANS EXPENSE	3,468.35	20,970.08
	515200 FICA EXPENSE	3,257.52	19,971.41
	515400 LIFE & ACCIDENT INS EXP	15.36	84.00
	515500 HEALTH INSURANCE EXPENSE	6,242.98	33,725.98
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516400 UNEMPLOYM COMP INS EXP		4,902.73
	516500 WORKERS COMP PREMIUMS		6,632.40
	Major Account 510000 Total	59,303.09	366,515.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.56	141.95
	521200 COM EXPENSE - VOICE/DATA	1,966.29	8,711.92
	521400 DATA PROCESSING EXPENSE	432.28	617.54
	521500 PUBLICATION & PRINT EXP	136.25	3,107.52
	522201 TRAINING REGISTRATION	665.00	945.00
	523600 INTEREST EXPENSE	131.73	131.73
	524600 RENT EXPENSE-BUILDINGS	3,065.86	18,390.00
	524900 RENT EXP-DEPR SURCHARGE	1,376.52	8,286.54
	527100 REP & MAINT-OFFICE EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	576.31	2,548.24
	532100 NON-CAPITALIZED EQUIP PU		537.00
	533100 HOUSEHOLD & INSTIT EXP	22.88	91.72
	542100 SOS TEMP SERV - PERSONNEL		3,685.15
	548700 REFUSE/RECYCLING	251.10	264.45
	555100 DATA PROC SOFTW LIC FEE		2,736.00
	556100 INSURANCE EXPENSE		147.94
	559100 OTHER OPERATING EXP	258.60	1,227.40
	Major Account 520000 Total	8,913.38	51,750.10

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	583300 COMPUTER EQUIP & SOFTWARE		1,374.00
	Major Account 580000 Total		4,149.00
	Fund 51650 Expenditures Total	68,216.47	422,415.06
	Subprogram Revenues		731,933.75-
	Subprogram Expenditures	68,216.47	422,415.06

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		327,351.00-
	Major Account 470000 Total		327,351.00-
	Fund 51650 Revenue Total		327,351.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,836.85	112,309.93
	511300 OVERTIME PAYMENTS		91.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	199.96	1,191.86
	512100 VACATION LEAVE EXPENSE	1,364.00	10,914.91
	512200 SICK LEAVE EXPENSE	374.85	2,805.92
	512300 HOLIDAY LEAVE EXPENSE	2,086.18	6,149.79
	512500 FUNERAL LEAVE EXPENSE		222.70
	515100 RETIREMENT PLANS EXPENSE	1,562.10	10,010.38
	515200 FICA EXPENSE	1,477.00	9,512.84
	515400 LIFE & ACCIDENT INS EXP	4.80	30.54
	515500 HEALTH INSURANCE EXPENSE	3,659.74	21,470.52
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516400 UNEMPLOYM COMP INS EXP		4,301.27
	516500 WORKERS COMP PREMIUMS		3,594.84
	Major Account 510000 Total	27,565.48	183,154.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.82	170.62
	521200 COM EXPENSE - VOICE/DATA	373.19	2,109.81
	521300 FREIGHT EXPENSE		13.43
	521400 DATA PROCESSING EXPENSE	386.01	3,204.52
	521500 PUBLICATION & PRINT EXP		563.55
	521900 AWARDS EXPENSE		409.59
	522100 DUES & SUBSCRIPTION EXP		330.00
	522201 TRAINING REGISTRATION	240.00	570.00
	522600 JOB APPLICANT EXPENSE		3.00
	524600 RENT EXPENSE-BUILDINGS	843.43	5,025.70
	524700 RENT EXP-OTHER REAL PROP		225.00
	524900 RENT EXP-DEPR SURCHARGE	378.68	2,251.78
	527100 REP & MAINT-OFFICE EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	56.85	382.32
	532100 NON-CAPITALIZED EQUIP PU	36.59	945.54
	533900 FOOD EXPENSE	180.00	180.00
	534600 ED & RECREATIONAL SUP EX		90.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 002

<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		
	534900 MISCELLANEOUS SUP EXP	367.74	2,252.31
	542100 SOS TEMP SERV - PERSONNEL		9,023.57
	548700 REFUSE/RECYCLING		6.00
	554900 OTHER CONTRACTUAL SERVICES		5.68
	555100 DATA PROC SOFTW LIC FEE	66.00	1,353.60
	556100 INSURANCE EXPENSE		49.66
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	2,937.31	29,389.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	Major Account 580000 Total		2,775.00
	Fund 51650 Expenditures Total	30,502.79	215,319.47
	Subprogram Revenues		327,351.00
	Subprogram Expenditures	30,502.79	215,319.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		124,573.00-
	Major Account 470000 Total		124,573.00-
	Fund 51650 Revenue Total		124,573.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,313.72	27,952.21
	512100 VACATION LEAVE EXPENSE		631.83
	512200 SICK LEAVE EXPENSE		262.74
	512300 HOLIDAY LEAVE EXPENSE		1,038.45
	515100 RETIREMENT PLANS EXPENSE	98.37	2,237.87
	515200 FICA EXPENSE	84.30	2,108.00
	515400 LIFE & ACCIDENT INS EXP	.48	5.28
	515500 HEALTH INSURANCE EXPENSE	590.04	6,490.44
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		686.71
	Major Account 510000 Total	2,086.91	41,425.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.75	17.30
	521200 COM EXPENSE - VOICE/DATA	687.62	1,694.48
	521400 DATA PROCESSING EXPENSE		174.09
	521500 PUBLICATION & PRINT EXP		24.61
	522100 DUES & SUBSCRIPTION EXP	6.50	84.50
	522201 TRAINING REGISTRATION	40.00	338.00
	524600 RENT EXPENSE-BUILDINGS	160.97	951.88
	524900 RENT EXP-DEPR SURCHARGE	72.27	426.50
	555100 DATA PROC SOFTW LIC FEE		136.80
	556100 INSURANCE EXPENSE		7.83
	Major Account 520000 Total	970.11	3,855.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.74
	Major Account 570000 Total		18.74
	Fund 51650 Expenditures Total	3,057.02	45,300.26
	Subprogram Revenues		124,573.00-
	Subprogram Expenditures	3,057.02	45,300.26
	Program Revenues	4,663.62-	1,574,869.06-
	Program Expenditures	128,891.30	943,791.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 000

<u>FUND 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 Revenue 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		1,503.34
	521400 DATA PROCESSING EXPENSE	608.48	6,159.53
	521500 PUBLICATION & PRINT EXP		264.72
	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
	556100 INSURANCE EXPENSE		28.28
	559100 OTHER OPERATING EXP		46.80
	559101 DAS ASSESSMENTS		1,909.00
	Major Account 520000 Total	1,244.33	13,613.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.95
	573100 STATE-OWNED TRANSPORT		227.11
	Major Account 570000 Total		322.06
	Fund 10000 Expenditures Total	21,048.08	143,424.07
	Subprogram Revenues	159.32-	159.32-
	Subprogram Expenditures	21,048.08	143,424.07



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,309.96
	533900 FOOD EXPENSE		99.99
	534900 MISCELLANEOUS SUP EXP		5.00
	Major Account 520000 Total		1,414.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.24
	574500 PERSONAL VEHICLE MILEAGE	64.98	1,028.87
	Major Account 570000 Total	64.98	1,169.11
	Fund 10000 Expenditures Total	64.98	2,584.06
	Subprogram Expenditures	64.98	2,584.06

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.28
	Major Account 570000 Total		63.28
	Fund 10000 Expenditures Total		63.28
	Subprogram Expenditures		63.28

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		107.60
	Major Account 570000 Total		107.60
	Fund 10000 Expenditures Total		107.60
	Subprogram Expenditures		107.60

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	225.00
	534900 MISCELLANEOUS SUP EXP		48.77
	Major Account 520000 Total	<u>100.00</u>	<u>273.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,023.77	1,439.69
	572100 COMMERCIAL TRANSPORTATIO	188.50	1,045.25
	574500 PERSONAL VEHICLE MILEAGE	64.42	353.20
	575100 MISC TRAVEL EXPENSE	57.00	149.25
	Major Account 570000 Total	<u>1,333.69</u>	<u>2,987.39</u>
	Fund 10000 Expenditures Total	<u>1,433.69</u>	<u>3,261.16</u>
	Subprogram Expenditures	<u><u>1,433.69</u></u>	<u><u>3,261.16</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 005

<u>FUND 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		153.86
	522100 DUES & SUBSCRIPTION EXP		365.00
	Major Account 520000 Total		518.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	126.56	688.17
	Major Account 570000 Total	126.56	688.17
	Fund 10000 Expenditures Total	126.56	1,207.03
	Subprogram Expenditures	126.56	1,207.03

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 006

<u>FUND 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	7,594.62	56,637.19
	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
	Major Account 520000 Total	<u>14,597.00</u>	<u>101,666.26</u>
	Fund 10000 Expenditures Total	<u>14,597.00</u>	<u>101,666.26</u>
	Subprogram Expenditures	<u><u>14,597.00</u></u>	<u><u>101,666.26</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		396.30
	Major Account 570000 Total		396.30
	Fund 10000 Expenditures Total		396.30
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	6,664.97	10,261.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.55	40.55
	Major Account 570000 Total	40.55	40.55
	Fund 40000 Expenditures Total	6,705.52	10,301.94
	Subprogram Expenditures	6,705.52	10,698.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 011

<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		
	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>133.75</u>	<u>128,142.54</u>
	Subprogram Expenditures	<u>133.75</u>	<u>128,142.54</u>
	Program Revenues	<u>159.32-</u>	<u>159.32-</u>
	Program Expenditures	<u>44,109.58</u>	<u>391,154.24</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 060

<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	12,914.00-	63,270.00-
	Major Account 470000 Total	12,914.00-	63,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.61-	596.05-
	Major Account 480000 Total	97.61-	596.05-
	Fund 56520 Revenue Total	13,011.61-	63,866.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.08	164.12
	532100 NON-CAPITALIZED EQUIP PU		20,700.00
	541100 ACCTG & AUDITING SERVICES		222.00
	559101 DAS ASSESSMENTS		1,143.00
	559165 INDIRECT COST ALLOCATIONS	5,290.67	33,810.32
	Major Account 520000 Total	5,430.75	56,039.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		55,861.80
	587400 MASTER LEASE	2,447.83	10,003.98-
	Major Account 580000 Total	2,447.83	45,857.82
	Fund 56520 Expenditures Total	7,878.58	101,897.26
	Subprogram Revenues	13,011.61-	63,866.05-
	Subprogram Expenditures	7,878.58	101,897.26

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 061

<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	23,583.50-	116,718.00-
	Major Account 470000 Total	23,583.50-	116,718.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.53-	1,096.30-
	Major Account 480000 Total	179.53-	1,096.30-
	Fund 56520 Revenue Total	23,763.03-	117,814.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.03	118.98
	527400 REP & MAINT-DATA PROC		2,095.40
	534700 ENG TECH & COMM SUP EXP		174.12
	541100 ACCTG & AUDITING SERVICES		373.00
	559101 DAS ASSESSMENTS		1,926.00
	559165 INDIRECT COST ALLOCATIONS	7,359.58	47,353.78
	Major Account 520000 Total	7,454.61	52,041.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	9,074.32	32,916.70
	587400 MASTER LEASE	2,628.96-	5,755.46
	Major Account 580000 Total	6,445.36	38,672.16
	Fund 56520 Expenditures Total	13,899.97	90,713.44
	Subprogram Revenues	23,763.03-	117,814.30-
	Subprogram Expenditures	13,899.97	90,713.44

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 062

<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	139,048.77-	705,307.05-
	Major Account 470000 Total	139,048.77-	705,307.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,120.75-	6,843.89-
	Major Account 480000 Total	1,120.75-	6,843.89-
	Fund 56520 Revenue Total	140,169.52-	712,150.94-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	36,000.00	180,285.97
	521404 DATA CENTER OPERATING CHARGES	2,448.00	11,940.00
	527400 REP & MAINT-DATA PROC	25,075.40	49,587.86
	532100 NON-CAPITALIZED EQUIP PU		455.10
	534900 MISCELLANEOUS SUP EXP		1,075.40
	541100 ACCTG & AUDITING SERVICES		2,998.00
	555100 DATA PROC SOFTW LIC FEE	17,324.29	60,265.29
	559101 DAS ASSESSMENTS		15,468.00
	559165 INDIRECT COST ALLOCATIONS	48,504.63	300,951.04
	Major Account 520000 Total	129,352.32	623,026.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		422,793.81
	587400 MASTER LEASE	325,946.56-	246,883.71-
	Major Account 580000 Total	325,946.56-	175,910.10
	Fund 56520 Expenditures Total	196,594.24-	798,936.76
	Subprogram Revenues	140,169.52-	712,150.94-
	Subprogram Expenditures	196,594.24-	798,936.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 066

<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	47,127.00-	229,651.00-
	Major Account 470000 Total	47,127.00-	229,651.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.11-	2,107.45-
	486500 MISCELLANEOUS ADJUSTMENT	1,660.96-	1,660.96-
	Major Account 480000 Total	2,006.07-	3,768.41-
	Fund 56520 Revenue Total	49,133.07-	233,419.41-
Expenditures	520000 Operating Expenses		
	521230 TECHNOLOGY FEE	5,000.00	30,000.00
	534700 ENG TECH & COMM SUP EXP		384.75
	541100 ACCTG & AUDITING SERVICES		700.00
	555102 MICROSOFT ASSURANCE		102,600.00
	559101 DAS ASSESSMENTS		3,612.00
	559165 INDIRECT COST ALLOCATIONS	12,011.72	76,032.03
	Major Account 520000 Total	17,011.72	213,328.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	43,450.00	114,425.08
	587400 MASTER LEASE	32,671.84-	49,756.12-
	Major Account 580000 Total	10,778.16	64,668.96
	Fund 56520 Expenditures Total	27,789.88	277,997.74
	Subprogram Revenues	49,133.07-	233,419.41-
	Subprogram Expenditures	27,789.88	277,997.74

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 069

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,834.51	42,683.73
	511300 OVERTIME PAYMENTS	689.45	3,420.35
	512100 VACATION LEAVE EXPENSE	700.81	2,249.89
	512200 SICK LEAVE EXPENSE	164.57	1,139.25
	512300 HOLIDAY LEAVE EXPENSE	744.44	2,233.32
	515100 RETIREMENT PLANS EXPENSE	609.07	3,873.28
	515200 FICA EXPENSE	609.51	3,880.66
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	394.40	2,366.40
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,063.33
	Major Account 510000 Total	<u>9,748.68</u>	<u>62,945.73</u>
	520000 Operating Expenses		
	521220 WAN EQUIP MAINT FEE	4,511.12	26,083.77
	521230 TECHNOLOGY FEE	17,750.00	106,500.00
	522201 TRAINING REGISTRATION		1,215.00
	523100 UTILITIES EXPENSE		67.40
	524600 RENT EXPENSE-BUILDINGS		90.00
	531100 OFFICE SUPPLIES EXPENSE		72.48
	532100 NON-CAPITALIZED EQUIP PU		964.90
	534600 ED & RECREATIONAL SUP EX		115.24
	534900 MISCELLANEOUS SUP EXP	8.52	8.52
	556100 INSURANCE EXPENSE		10.02
	559101 DAS ASSESSMENTS		1,273.00
	559165 INDIRECT COST ALLOCATIONS	34,788.24	215,812.90
	Major Account 520000 Total	<u>12,518.60</u>	<u>79,412.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	802.59	3,558.40
	573100 STATE-OWNED TRANSPORT	1,935.28	12,848.42
	575100 MISC TRAVEL EXPENSE	32.00	60.00
	Major Account 570000 Total	<u>2,769.87</u>	<u>16,466.82</u>
	Fund 56520 Expenditures Total	<u>.05</u>	<u>.02</u>
	Subprogram Expenditures	<u>.05</u>	<u>.02</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		225,716.94-
	Major Account 470000 Total		225,716.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	.01
	Major Account 480000 Total	.01	.01
	Fund 56520 Revenue Total	.01	225,716.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,411.61	56,045.42
	511300 OVERTIME PAYMENTS	61.71	347.13
	512100 VACATION LEAVE EXPENSE	431.91	4,342.49
	512200 SICK LEAVE EXPENSE	41.14	708.81
	512300 HOLIDAY LEAVE EXPENSE	987.19	2,961.55
	515100 RETIREMENT PLANS EXPENSE	743.80	4,822.55
	515200 FICA EXPENSE	698.26	4,557.05
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,180.08	7,080.48
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,321.91
	Major Account 510000 Total	12,557.62	82,222.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.69	245.46
	521200 COM EXPENSE - VOICE/DATA	707.35	4,147.17
	521300 FREIGHT EXPENSE		100.73
	521498 APPLICATION DEVELOPER	179.76	1,831.53
	521500 PUBLICATION & PRINT EXP	35.42	185.66
	522201 TRAINING REGISTRATION		449.00
	524600 RENT EXPENSE-BUILDINGS	2,466.67	14,155.12
	524900 RENT EXP-DEPR SURCHARGE	562.34	3,262.63
	534700 ENG TECH & COMM SUP EXP	79.98	79.98
	539100 INDIRECT COST ALLOWANCE		23,427.53
	555100 DATA PROC SOFTW LIC FEE		206.83
	556100 INSURANCE EXPENSE		2,112.44
	559101 DAS ASSESSMENTS		1,273.00
	559165 INDIRECT COST ALLOCATIONS	17,434.40-	125,287.93-
	Major Account 520000 Total	13,332.19-	73,810.85-
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.84
	573100 STATE-OWNED TRANSPORT		232.44

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 090

<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	570000 Travel Expenses		
	Major Account 570000 Total	<u>348.28</u>	<u>348.28</u>
	Fund 56520 Expenditures Total	<u>774.57-</u>	<u>8,760.34</u>
	Subprogram Revenues	<u>.01</u>	<u>225,716.93-</u>
	Subprogram Expenditures	<u>774.57-</u>	<u>8,760.34</u>
	Program Revenues	<u>226,077.22-</u>	<u>1,352,967.63-</u>
	Program Expenditures	<u>147,800.43-</u>	<u>1,278,305.52</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 001

<u>FUND 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 Revenue Total	580.83-	580.83-
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 Revenue 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



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,205.50
	522201 TRAINING REGISTRATION	480.00	355.50-
	524600 RENT EXPENSE-BUILDINGS	2,686.17	17,399.94
	524900 RENT EXP-DEPR SURCHARGE	1,283.71	8,662.65
	527100 REP & MAINT-OFFICE EQUIP		202.75
	531100 OFFICE SUPPLIES EXPENSE	263,316.08	898,563.67
	532100 NON-CAPITALIZED EQUIP PU	25.00	145.00
	534600 ED & RECREATIONAL SUP EX		550.00
	534900 MISCELLANEOUS SUP EXP	36,737.81	451,363.87
	539100 INDIRECT COST ALLOWANCE	9,288.73	110,801.69
	542100 SOS TEMP SERV - PERSONNEL	5,613.80	51,903.27
	543500 MGT CONSULTANT SERVICES		49,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,076.04
	555100 DATA PROC SOFTW LIC FEE	7,875.00	68,643.75
	555200 SOFTWARE - NEW PURCHASES		277.06
	556100 INSURANCE EXPENSE		55.11
	559100 OTHER OPERATING EXP	36.30-	1,642.05-
	Major Account 520000 Total	404,842.72	1,856,872.19
	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
	Subprogram Revenues	505,165.88-	2,863,947.69-
	Subprogram Expenditures	457,893.00	2,233,341.67

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 003

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

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	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
	Subprogram Revenues	<u>17,913.99</u>	<u>135,851.18</u>
	Subprogram Expenditures	<u>22,365.35</u>	<u>169,705.96</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 004

<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			
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 Revenue Total	733,948.44-	6,176,355.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,290.48	794,797.06
	511200 TEMPORARY SALARIES-WAGE		923.27
	511300 OVERTIME PAYMENTS		381.21
	511500 SHIFT DIFFERENTIAL PYMT	264.60	1,785.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,854.71
	512100 VACATION LEAVE EXPENSE	9,963.58	88,993.48
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		35.35
	522200 CONFERENCE REGISTRATION		125.00
	522201 TRAINING REGISTRATION	2,000.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	22,752.09	135,148.53
	524900 RENT EXP-DEPR SURCHARGE	9,333.98	49,973.83
	525500 RENT EXP-OTHER PERS PROP	38,984.25	216,943.21
	527100 REP & MAINT-OFFICE EQUIP	226,980.03	474,823.92
	527200 REP & MAINT-MOTOR VEHICL		14.69
	527400 REP & MAINT-DATA PROC		8,899.96
	527800 REP & MAINT-OTHER PROPER	93,107.55	181,140.32
	527803 EQUIPMENT PARTS	1,539.55	20,038.26
	531100 OFFICE SUPPLIES EXPENSE	1,205.56	3,725.69
	532100 NON-CAPITALIZED EQUIP PU	24.99	10,228.90
	533900 FOOD EXPENSE		54.74
	534900 MISCELLANEOUS SUP EXP	9,803.71	51,964.79
	534903 RESALE PAPER SUPPLIES	39,302.16	273,537.05
	535100 MEDICAL SUPPLIES		213.15
	538100 VEHICLE & EQUIP SUP EXP	350.75	1,718.51
	539100 INDIRECT COST ALLOWANCE	10,977.58	130,947.45
	541100 ACCTG & AUDITING SERVICES		28,191.47
	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		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 004

<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			
	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
	Fund 56512 Total	<u>84,743.00</u>	<u>626,031.26</u>
	Fund 56512 Expenditures Total	<u>1,140,497.63</u>	<u>5,804,306.40</u>
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-
	Major Account 800000 Total	<u>127,211.69-</u>	<u>4,184,570.87</u>
	Fund 56512 Expenditures Total	<u>127,211.69-</u>	<u>4,184,570.87</u>
	Subprogram Revenues	<u>733,948.44-</u>	<u>6,176,355.97-</u>
	Subprogram Expenditures	<u>1,225,240.63</u>	<u>6,430,337.66</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	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 Revenue 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
	Subprogram Revenues	10,876.56-	40,982.12-
	Subprogram Expenditures	5,615.45	9,479.21
	Program Revenues	1,267,904.87-	9,217,136.96-
	Program Expenditures	1,711,114.43	8,842,864.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 000

<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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		74.40
	Major Account 480000 Total		74.40
	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 Revenue Total	3,146.24-	7,151.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,484.29	79,151.29
	512100 VACATION LEAVE EXPENSE	2,029.16	6,768.92
	512200 SICK LEAVE EXPENSE	332.39	2,416.12
	512300 HOLIDAY LEAVE EXPENSE	1,427.28	4,281.88
	515100 RETIREMENT PLANS EXPENSE	1,068.78	6,935.23
	515200 FICA EXPENSE	723.54	6,593.05
	515400 LIFE & ACCIDENT INS EXP	2.34	13.98
	515500 HEALTH INSURANCE EXPENSE	498.66	2,991.96
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,940.40
	Major Account 510000 Total	16,566.44	111,152.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.56	743.50
	521200 COM EXPENSE - VOICE/DATA	428.23	2,638.71
	521499 INTERNAL EXPENSES	15,995.87	75,699.36
	521500 PUBLICATION & PRINT EXP	447.10	8,801.77
	524600 RENT EXPENSE-BUILDINGS	500.91	3,005.41
	524900 RENT EXP-DEPR SURCHARGE	120.56	723.38
	531100 OFFICE SUPPLIES EXPENSE	1,445.48	4,604.40
	555100 DATA PROC SOFTW LIC FEE		9,157.50
	556100 INSURANCE EXPENSE		9,150.04
	559101 DAS ASSESSMENTS		3,500.00
	559165 INDIRECT COST ALLOCATIONS	35,627.14-	228,555.39-
	Major Account 520000 Total	16,566.43-	110,531.32-
	Fund 56560 Expenditures Total	.01	621.51
	Subprogram Revenues	3,146.24-	7,151.01-
	Subprogram Expenditures	.01	621.51



Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 001

<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	979,614.66-	7,619,797.71-
	471199 INTERNAL SALES	7,429.83-	11,544.81-
	Major Account 470000 Total	987,044.49-	7,631,342.52-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	45,186.26	87,333.51
	Major Account 480000 Total	45,186.26	87,333.51
	Fund 56560 Revenue Total	941,858.23-	7,544,009.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,234.12	273,026.23
	511700 EMPLOYEE BONUSES	100.00-	
	512100 VACATION LEAVE EXPENSE	4,169.55	28,553.88
	512200 SICK LEAVE EXPENSE	1,257.00	7,876.64
	512300 HOLIDAY LEAVE EXPENSE	5,429.87	15,714.87
	512400 MILITARY LEAVE EXPENSE	207.62	1,245.72
	512500 FUNERAL LEAVE EXPENSE		1,392.25
	515100 RETIREMENT PLANS EXPENSE	4,065.90	24,546.65
	515200 FICA EXPENSE	3,920.70	23,855.86
	515400 LIFE & ACCIDENT INS EXP	8.18	44.75
	515500 HEALTH INSURANCE EXPENSE	7,021.75	36,879.22
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		5,495.06
	Major Account 510000 Total	69,214.69	418,703.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	569.50	5,641.80
	522201 TRAINING REGISTRATION		10.00
	527400 REP & MAINT-DATA PROC	57,884.11	116,952.42
	532100 NON-CAPITALIZED EQUIP PU		975.00
	534700 ENG TECH & COMM SUP EXP		3,770.00
	543100 IT CONSULTING-APPLICATIONS	200,972.25	1,207,148.58
	543300 IT CONSULTING-OTHER	593,718.97	4,162,329.64
	547100 EDUCATIONAL SERVICES		4,009.60
	554900 OTHER CONTRACTUAL SERVICES	36,071.45	316,448.25
	555100 DATA PROC SOFTW LIC FEE	757,872.97	1,303,692.86
	555200 SOFTWARE - NEW PURCHASES	44,385.44	305,083.23
	556100 INSURANCE EXPENSE		30.06
	559101 DAS ASSESSMENTS		4,137.00
	Major Account 520000 Total	1,691,474.69	7,430,228.44
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	868.18	15,819.07
	Major Account 570000 Total	868.18	15,819.07
	Fund 56560 Expenditures Total	1,761,557.56	7,864,750.64
	Subprogram Revenues	941,858.23	7,544,009.01
	Subprogram Expenditures	1,761,557.56	7,864,750.64

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 003

<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	300.00-	1,000.00-
	Major Account 470000 Total	300.00-	1,000.00-
	Fund 56560 Revenue Total	300.00-	1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,296.76	110,254.16
	512100 VACATION LEAVE EXPENSE	1,703.68	11,997.79
	512200 SICK LEAVE EXPENSE	410.56	4,354.45
	512300 HOLIDAY LEAVE EXPENSE	2,045.67	6,136.99
	515100 RETIREMENT PLANS EXPENSE	1,531.82	9,939.99
	515200 FICA EXPENSE	1,471.20	9,592.54
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	3,267.24	19,603.44
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,781.94
	Major Account 510000 Total	26,732.69	174,767.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,188.30	7,481.75
	521499 INTERNAL EXPENSES	1,264.97	15,061.58
	524600 RENT EXPENSE-BUILDINGS	1,001.82	6,010.82
	524900 RENT EXP-DEPR SURCHARGE	241.12	1,446.76
	532100 NON-CAPITALIZED EQUIP PU		1,380.00
	555100 DATA PROC SOFTW LIC FEE		10,509.31
	556100 INSURANCE EXPENSE		30.06
	559101 DAS ASSESSMENTS		3,819.00
	559165 INDIRECT COST ALLOCATIONS	30,428.88-	219,264.25-
	Major Account 520000 Total	26,732.67-	173,524.97-
	Fund 56560 Expenditures Total	.02	1,242.89
	Subprogram Revenues	300.00-	1,000.00-
	Subprogram Expenditures	.02	1,242.89

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 010

<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		8,726.00-
	Major Account 470000 Total		8,726.00-
	Fund 56560 Revenue Total		8,726.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,761.54	315,954.39
	512100 VACATION LEAVE EXPENSE	9,994.83	35,789.12
	512200 SICK LEAVE EXPENSE	3,797.27	18,506.31
	512300 HOLIDAY LEAVE EXPENSE	6,283.76	18,279.82
	512500 FUNERAL LEAVE EXPENSE		214.03
	515100 RETIREMENT PLANS EXPENSE	4,705.27	29,109.13
	515200 FICA EXPENSE	4,568.28	28,343.87
	515400 LIFE & ACCIDENT INS EXP	11.10	62.34
	515500 HEALTH INSURANCE EXPENSE	7,474.26	43,349.58
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		9,197.27
	Major Account 510000 Total	79,596.31	498,949.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,058.64
	521400 DATA PROCESSING EXPENSE		968.09
	521499 INTERNAL EXPENSES	79,785.33	41,049.59
	521500 PUBLICATION & PRINT EXP	774.42	2,679.97
	522200 CONFERENCE REGISTRATION		1,650.00
	524600 RENT EXPENSE-BUILDINGS	2,254.10	13,524.37
	524900 RENT EXP-DEPR SURCHARGE	542.54	3,255.22
	532100 NON-CAPITALIZED EQUIP PU	29.45	5,449.45
	554900 OTHER CONTRACTUAL SERVICES	3,018.44	19,501.13
	555100 DATA PROC SOFTW LIC FEE		116.87
	556100 INSURANCE EXPENSE		60.12
	559101 DAS ASSESSMENTS		7,955.00
	559165 INDIRECT COST ALLOCATIONS	166,000.58-	597,877.60-
	Major Account 520000 Total	79,596.30-	498,609.15-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,867.79
	572100 COMMERCIAL TRANSPORTATIO		489.10
	574500 PERSONAL VEHICLE MILEAGE		67.80
	575100 MISC TRAVEL EXPENSE		31.20
	Major Account 570000 Total		2,455.89
	Fund 56560 Expenditures Total	.01	2,796.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Subprogram Revenues		<u>8,726.00-</u>
	Subprogram Expenditures	<u>.01</u>	<u>2,796.60</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 011

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,480.02	98,565.10
	512100 VACATION LEAVE EXPENSE	1,120.06	10,712.88
	512200 SICK LEAVE EXPENSE	917.87	4,310.36
	512300 HOLIDAY LEAVE EXPENSE	1,835.32	5,505.96
	515100 RETIREMENT PLANS EXPENSE	1,374.30	8,917.83
	515200 FICA EXPENSE	1,321.32	8,614.38
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	3,129.64	18,777.84
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,698.54
	Major Account 510000 Total	<u>24,181.41</u>	<u>158,168.17</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	235.69	1,702.82
	521499 INTERNAL EXPENSES	34,831.52	2,715.62-
	521500 PUBLICATION & PRINT EXP		1.28
	524600 RENT EXPENSE-BUILDINGS	876.59	5,259.45
	524900 RENT EXP-DEPR SURCHARGE	210.99	1,265.92
	539100 INDIRECT COST ALLOWANCE		340.88
	554900 OTHER CONTRACTUAL SERVICES	30,252.16	183,255.68
	555100 DATA PROC SOFTW LIC FEE	137,076.84	660,738.41
	556100 INSURANCE EXPENSE		20.04
	559101 DAS ASSESSMENTS		2,546.00
	559165 INDIRECT COST ALLOCATIONS	227,665.20-	1,009,495.45-
	Major Account 520000 Total	<u>24,181.41-</u>	<u>157,080.59-</u>
	Fund 56560 Expenditures Total		<u>1,087.58</u>
	Subprogram Expenditures	<u></u>	<u>1,087.58</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 012

<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	429,821.05-	2,529,897.28-
	471199 INTERNAL SALES	325.61-	2,334.64-
	Major Account 470000 Total	430,146.66-	2,532,231.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,976.89-	17,195.16-
	Major Account 480000 Total	2,976.89-	17,195.16-
	Fund 56560 Revenue Total	433,123.55-	2,549,427.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,687.49	56,824.85
	511400 ON CALL PAY	237.82	2,844.85
	512100 VACATION LEAVE EXPENSE	1,138.72	19,384.67
	512200 SICK LEAVE EXPENSE	823.11	22,726.93
	512300 HOLIDAY LEAVE EXPENSE	1,072.14	3,498.80
	515100 RETIREMENT PLANS EXPENSE	820.64	7,883.44
	515200 FICA EXPENSE	775.70	6,897.31
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,379.20	8,790.74
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,964.86
	Major Account 510000 Total	13,936.74	131,877.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	256.44	1,850.91
	521499 INTERNAL EXPENSES	316,112.49	1,807,783.92
	521500 PUBLICATION & PRINT EXP	2.02	24.92
	521900 AWARDS EXPENSE		35.15
	524600 RENT EXPENSE-BUILDINGS	876.59	5,259.45
	524900 RENT EXP-DEPR SURCHARGE	210.99	1,265.92
	533900 FOOD EXPENSE		53.89
	534900 MISCELLANEOUS SUP EXP		3.69
	541100 ACCTG & AUDITING SERVICES		7,851.00
	554900 OTHER CONTRACTUAL SERVICES	30,354.23	192,519.09
	555100 DATA PROC SOFTW LIC FEE	109,661.47	306,599.30
	556100 INSURANCE EXPENSE		20.04
	559101 DAS ASSESSMENTS		43,052.00
	559165 INDIRECT COST ALLOCATIONS	14,360.48	89,820.21
	Major Account 520000 Total	471,834.71	2,456,139.49
	Fund 56560 Expenditures Total	485,771.45	2,588,017.38
	Subprogram Revenues	433,123.55-	2,549,427.08-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 172 IMSERVICES  
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>485,771.45</u>	<u>2,588,017.38</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 013

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,332.28	160,648.74
	511300 OVERTIME PAYMENTS	2,711.39	13,168.75
	511400 ON CALL PAY	643.36	4,530.02
	511500 SHIFT DIFFERENTIAL PYMT	488.70	3,266.30
	511800 COMPENSATORY TIME PAID	6.65	438.45
	512100 VACATION LEAVE EXPENSE	2,230.39	16,861.52
	512200 SICK LEAVE EXPENSE	890.25	4,605.91
	512300 HOLIDAY LEAVE EXPENSE	2,939.91	8,819.79
	512500 FUNERAL LEAVE EXPENSE		1,152.83
	515100 RETIREMENT PLANS EXPENSE	2,489.23	15,986.21
	515200 FICA EXPENSE	2,387.70	15,391.84
	515400 LIFE & ACCIDENT INS EXP	9.60	57.85
	515500 HEALTH INSURANCE EXPENSE	5,321.54	32,224.27
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,869.33
	Major Account 510000 Total	<u>43,451.00</u>	<u>282,153.81</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	430.67	2,816.81
	521499 INTERNAL EXPENSES	11,298.45	84,653.16
	521500 PUBLICATION & PRINT EXP		960.24
	524600 RENT EXPENSE-BUILDINGS	1,753.19	10,518.96
	524900 RENT EXP-DEPR SURCHARGE	421.97	2,531.83
	527100 REP & MAINT-OFFICE EQUIP		155.00
	531100 OFFICE SUPPLIES EXPENSE		27.43
	539100 INDIRECT COST ALLOWANCE	6.29	348.79
	556100 INSURANCE EXPENSE		55.11
	559101 DAS ASSESSMENTS		7,319.00
	559165 INDIREC COST ALLOC	57,361.56-	389,364.99-
	Major Account 520000 Total	<u>43,450.99-</u>	<u>279,978.66-</u>
	Fund 56560 Expenditures Total	<u>.01</u>	<u>2,175.15</u>
	Subprogram Expenditures	<u>.01</u>	<u>2,175.15</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 015

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,695.68	24,830.07
	512100 VACATION LEAVE EXPENSE	335.98	2,796.11
	512200 SICK LEAVE EXPENSE		97.81
	512300 HOLIDAY LEAVE EXPENSE	447.96	1,343.88
	515100 RETIREMENT PLANS EXPENSE	335.43	2,176.66
	515200 FICA EXPENSE	330.74	2,151.91
	515400 LIFE & ACCIDENT INS EXP	.71	4.32
	515500 HEALTH INSURANCE EXPENSE	386.66	2,319.92
	516500 WORKERS COMP PREMIUMS		609.17
	Major Account 510000 Total	<u>5,533.16</u>	<u>36,329.85</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	241.71	1,551.94
	521499 INTERNAL EXPENSES	3,769.13	22,456.82
	524600 RENT EXPENSE-BUILDINGS	125.23	751.34
	524900 RENT EXP-DEPR SURCHARGE	30.15	180.85
	539100 INDIRECT COST ALLOWANCE		20,200.84
	555100 DATA PROC SOFTW LIC FEE	405,087.53	859,225.63
	559101 DAS ASSESSMENTS		477.00
	559165 INDIRECT COST ALLOCATIONS	414,786.91-	941,018.92-
	Major Account 520000 Total	<u>5,533.16-</u>	<u>36,174.50-</u>
	Fund 56560 Expenditures Total		<u>155.35</u>
	Subprogram Expenditures	<u><u>                    </u></u>	<u><u>155.35</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 016

<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	37,122.00-	223,013.00-
	471199 INTERNAL SALES	1,803.50-	42,715.40-
	Major Account 470000 Total	38,925.50-	265,728.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.99-	1,322.70-
	Major Account 480000 Total	228.99-	1,322.70-
	Fund 56560 Revenue Total	39,154.49-	267,051.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,661.93	88,391.13
	512100 VACATION LEAVE EXPENSE	2,351.32	11,821.74
	512200 SICK LEAVE EXPENSE	350.83	4,640.25
	512300 HOLIDAY LEAVE EXPENSE	1,707.11	5,121.35
	512500 FUNERAL LEAVE EXPENSE		800.50
	515100 RETIREMENT PLANS EXPENSE	1,278.28	8,294.76
	515200 FICA EXPENSE	1,245.61	8,112.26
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	2,189.32	13,135.92
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,321.50
	Major Account 510000 Total	21,787.28	142,692.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	409.48	1,331.36
	521499 INTERNAL EXPENSES	265.56	1,595.32
	521500 PUBLICATION & PRINT EXP		42.55
	524600 RENT EXPENSE-BUILDINGS	1,377.50	8,264.86
	524900 RENT EXP-DEPR SURCHARGE	331.55	1,989.30
	532100 NON-CAPITALIZED EQUIP PU		300.00
	541100 ACCTG & AUDITING SERVICES		875.00
	556100 INSURANCE EXPENSE		15.03
	559101 DAS ASSESSMENTS		6,422.00
	559165 INDIRECT COST ALLOCATIONS	3,839.99	27,226.84
	Major Account 520000 Total	6,224.08	48,062.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.30
	Major Account 570000 Total		32.30
	Fund 56560 Expenditures Total	28,011.36	190,787.25
	Subprogram Revenues	39,154.49-	267,051.10-
	Subprogram Expenditures	28,011.36	190,787.25

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 018

<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			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	645.00	645.00
	Major Account 520000 Total	645.00	645.00
	Fund 56560 Expenditures Total	645.00	645.00
	Subprogram Expenditures	645.00	645.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 020

<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	611,216.98-	3,173,447.44-
	471199 INTERNAL SALES	363,072.04-	2,228,758.98-
	Major Account 470000 Total	974,289.02-	5,402,206.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,475.74-	25,852.86-
	Major Account 480000 Total	4,475.74-	25,852.86-
	Fund 56560 Revenue Total	978,764.76-	5,428,059.28-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	26,549.02	142,883.05
	521500 PUBLICATION & PRINT EXP	1.06	2.97
	524600 RENT EXPENSE-BUILDINGS	2,817.62	16,905.43
	524900 RENT EXP-DEPR SURCHARGE	678.17	4,069.02
	527400 REP & MAINT-DATA PROC	90,870.70	181,741.40
	539100 INDIRECT COST ALLOWANCE		9,305.10
	541100 ACCTG & AUDITING SERVICES		16,974.00
	555100 DATA PROC SOFTW LIC FEE	509,763.02	1,327,492.78
	559100 OTHER OPERATING EXP		92,050.00
	559101 DAS ASSESSMENTS		87,573.00
	559165 INDIRECT COST ALLOCATIONS	380,505.32	1,771,636.69
	Major Account 520000 Total	1,011,184.91	3,650,633.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.56	40.56
	Major Account 570000 Total	40.56	40.56
	580000 Capital Outlay		
	587400 MASTER LEASE	87,287.61	519,682.50
	Major Account 580000 Total	87,287.61	519,682.50
	Fund 56560 Expenditures Total	1,098,513.08	4,170,356.50
	Subprogram Revenues	978,764.76-	5,428,059.28-
	Subprogram Expenditures	1,098,513.08	4,170,356.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 025

<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	48,541.17-	303,340.47-
	471199 INTERNAL SALES	10,846.66-	65,199.24-
	Major Account 470000 Total	59,387.83-	368,539.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.72-	2,164.43-
	Major Account 480000 Total	374.72-	2,164.43-
	Fund 56560 Revenue Total	59,762.55-	370,704.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,598.45	61,514.99
	511300 OVERTIME PAYMENTS	12.25	373.08
	511400 ON CALL PAY	1,060.28	6,676.39
	511800 COMPENSATORY TIME PAID	77.73	77.73
	512100 VACATION LEAVE EXPENSE	581.71	6,778.23
	512200 SICK LEAVE EXPENSE		1,203.93
	512300 HOLIDAY LEAVE EXPENSE	806.43	2,990.77
	512500 FUNERAL LEAVE EXPENSE		526.23
	515100 RETIREMENT PLANS EXPENSE	684.16	6,000.95
	515200 FICA EXPENSE	676.27	5,948.82
	515400 LIFE & ACCIDENT INS EXP	1.92	16.07
	515500 HEALTH INSURANCE EXPENSE	664.88	5,780.27
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,248.86
	Major Account 510000 Total	11,164.08	100,184.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	690.94	2,157.78
	521499 INTERNAL EXPENSES	8,584.99	32,135.56
	521500 PUBLICATION & PRINT EXP	130.99	415.02
	524600 RENT EXPENSE-BUILDINGS	1,001.82	6,010.82
	524900 RENT EXP-DEPR SURCHARGE	241.12	1,446.76
	541100 ACCTG & AUDITING SERVICES		1,283.00
	556100 INSURANCE EXPENSE		20.04
	559101 DAS ASSESSMENTS		9,484.00
	559165 INDIRECT COST ALLOCATIONS	8,578.76	35,702.95
	Major Account 520000 Total	19,228.62	88,655.93
	Fund 56560 Expenditures Total	30,392.70	188,840.25
	Subprogram Revenues	59,762.55-	370,704.14-
	Subprogram Expenditures	30,392.70	188,840.25

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 030

<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		
	471199 INTERNAL SALES	587,438.14	2,896,445.98
	Major Account 470000 Total	587,438.14	2,896,445.98
	Fund 56560 Revenue Total	587,438.14	2,896,445.98
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	587,438.14-	2,896,445.98-
	Major Account 520000 Total	587,438.14-	2,896,445.98-
	Fund 56560 Expenditures Total	587,438.14-	2,896,445.98-
	Subprogram Revenues	587,438.14	2,896,445.98
	Subprogram Expenditures	587,438.14-	2,896,445.98-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 040

<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			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	20.00	120.00
	555200 SOFTWARE - NEW PURCHASES		728.39
	559165 INDIRECT COST ALLOCATIONS		1,814.00
	Major Account 520000 Total	<u>20.00</u>	<u>2,662.39</u>
	Fund 56560 Expenditures Total	<u>20.00</u>	<u>2,662.39</u>
	Subprogram Expenditures	<u>20.00</u>	<u>2,662.39</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 042

<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	1,815.00-	15,840.00-
	Major Account 470000 Total	1,815.00-	15,840.00-
	Fund 56560 Revenue Total	1,815.00-	15,840.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,290.54	17,366.75
	512300 HOLIDAY LEAVE EXPENSE	365.62	914.05
	515100 RETIREMENT PLANS EXPENSE	273.78	1,368.90
	515200 FICA EXPENSE	264.12	1,336.21
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		76.93
	Major Account 510000 Total	4,195.02	21,078.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	76.27	748.33
	521499 INTERNAL EXPENSES	31.05	185.95
	521500 PUBLICATION & PRINT EXP		41.90
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	62.61	375.67
	524900 RENT EXP-DEPR SURCHARGE	15.07	90.42
	532100 NON-CAPITALIZED EQUIP PU		330.00
	541100 ACCTG & AUDITING SERVICES		93.00
	554900 OTHER CONTRACTUAL SERVICES		14,375.00
	555200 SOFTWARE - NEW PURCHASES		311.16
	556100 INSURANCE EXPENSE		5.01
	559101 DAS ASSESSMENTS		1,117.00
	559165 INDIRECT COST ALLOCATIONS	4,349.50-	22,975.14-
	Major Account 520000 Total	4,164.50-	5,261.70-
	Fund 56560 Expenditures Total	30.52	15,816.98
	Subprogram Revenues	1,815.00-	15,840.00-
	Subprogram Expenditures	30.52	15,816.98

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 045

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,573.21	215,048.96
	512100 VACATION LEAVE EXPENSE	6,149.39	23,723.29
	512200 SICK LEAVE EXPENSE	853.08	5,912.84
	512300 HOLIDAY LEAVE EXPENSE	3,952.87	11,856.56
	515100 RETIREMENT PLANS EXPENSE	2,959.77	19,209.14
	515200 FICA EXPENSE	2,216.79	17,691.30
	515400 LIFE & ACCIDENT INS EXP	7.93	47.61
	515500 HEALTH INSURANCE EXPENSE	4,631.05	25,694.00
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		5,353.01
	Major Account 510000 Total	49,344.09	324,656.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	702.15	3,539.98
	521300 FREIGHT EXPENSE	21.90	57.59
	521499 INTERNAL EXPENSES	32,405.11	231,739.55
	521500 PUBLICATION & PRINT EXP		2,766.70
	522100 DUES & SUBSCRIPTION EXP	350.00	615.00
	522201 TRAINING REGISTRATION	278.00	1,240.00
	524600 RENT EXPENSE-BUILDINGS	11,201.60	68,210.29
	524700 RENT EXP-OTHER REAL PROP		285.00
	524900 RENT EXP-DEPR SURCHARGE	2,697.61	16,426.79
	527500 REP & MAINT-COMM EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		942.33
	532100 NON-CAPITALIZED EQUIP PU	106.00	466.00
	533900 FOOD EXPENSE		508.17
	534600 ED & RECREATIONAL SUP EX	135.10	257.80
	534700 ENG TECH & COMM SUP EXP		888.00
	534900 MISCELLANEOUS SUP EXP		1,510.28
	539100 INDIRECT COST ALLOWANCE	264.32	11,984.54
	542100 SOS TEMP SERV - PERSONNEL	178.57	3,906.22
	542200 TEMP SERV - OUTSIDE		10,289.40
	543300 IT CONSULTING-OTHER	3,642.08	25,092.86
	543500 MGT CONSULTANT SERVICES		4,995.00
	554900 OTHER CONTRACTUAL SERVICES	88.81	441.10
	555100 DATA PROC SOFTW LIC FEE		24.95
	556100 INSURANCE EXPENSE		360.45
	559100 OTHER OPERATING EXP	8.10	1,623.38
	559101 DAS ASSESSMENTS		6,364.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	129,318.30-	711,178.02-
	Major Account 520000 Total	77,238.95-	316,592.64-
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.28
	572100 COMMERCIAL TRANSPORTATIO		125.31
	573100 STATE-OWNED TRANSPORT		8.37
	574500 PERSONAL VEHICLE MILEAGE		134.05
	575100 MISC TRAVEL EXPENSE		10.02
	Major Account 570000 Total		384.03
	Fund 56560 Expenditures Total	27,894.86-	8,448.10
	Subprogram Expenditures	27,894.86-	8,448.10

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 046

<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	249,829.90-	1,486,379.72-
	471199 INTERNAL SALES	1,918.70-	24,203.30-
	Major Account 470000 Total	251,748.60-	1,510,583.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	811.88-	4,689.59-
	Major Account 480000 Total	811.88-	4,689.59-
	Fund 56560 Revenue Total	252,560.48-	1,515,272.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,072.73
	512100 VACATION LEAVE EXPENSE		6,431.47
	512200 SICK LEAVE EXPENSE		2,743.47
	512300 HOLIDAY LEAVE EXPENSE		2,013.66
	515100 RETIREMENT PLANS EXPENSE		4,512.33
	515200 FICA EXPENSE		4,461.94
	515400 LIFE & ACCIDENT INS EXP		11.52
	515500 HEALTH INSURANCE EXPENSE		4,124.32
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		1,825.53
	Major Account 510000 Total		75,316.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,866.80	24,430.16
	521499 INTERNAL EXPENSES	54,744.43	266,332.23
	524600 RENT EXPENSE-BUILDINGS	313.06	1,878.37
	524900 RENT EXP-DEPR SURCHARGE	75.35	452.11
	541100 ACCTG & AUDITING SERVICES		1,925.00
	555100 DATA PROC SOFTW LIC FEE		1,251,690.95
	556100 INSURANCE EXPENSE		50.10
	559101 DAS ASSESSMENTS		16,295.00
	559165 INDIRECT COST ALLOCATIONS	5,113.31	35,680.80
	Major Account 520000 Total	74,112.95	1,598,734.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		189,336.00
	587400 MASTER LEASE	3,338.99	171,796.56-
	Major Account 580000 Total	3,338.99	17,539.44
	Fund 56560 Expenditures Total	77,451.94	1,691,591.13
	Subprogram Revenues	252,560.48-	1,515,272.61-
	Subprogram Expenditures	77,451.94	1,691,591.13

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 048

<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			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2.50	15.00
	Major Account 520000 Total	2.50	15.00
	Fund 56560 Expenditures Total	2.50	15.00
	Subprogram Expenditures	2.50	15.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 050

<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	1,408,902.03-	9,975,471.58-
	471199 INTERNAL SALES	87,399.44-	664,107.30-
	Major Account 470000 Total	1,496,301.47-	10,639,578.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,034.74-	52,186.69-
	484500 REIMB NON-GOVT SOURCES		737.03-
	Major Account 480000 Total	9,034.74-	52,923.72-
	Fund 56560 Revenue Total	1,505,336.21-	10,692,502.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371,841.00	2,601,390.83
	511300 OVERTIME PAYMENTS	27.95	36,103.64
	511400 ON CALL PAY	980.50	6,250.14
	511700 EMPLOYEE BONUSES	500.00-	
	512100 VACATION LEAVE EXPENSE	50,234.43	286,533.37
	512200 SICK LEAVE EXPENSE	17,372.99	139,119.38
	512300 HOLIDAY LEAVE EXPENSE	49,087.33	146,986.18
	512500 FUNERAL LEAVE EXPENSE	531.54	5,833.83
	512600 CIVIL LEAVE EXPENSE		412.53
	515100 RETIREMENT PLANS EXPENSE	36,696.62	241,388.39
	515200 FICA EXPENSE	34,782.47	231,246.24
	515400 LIFE & ACCIDENT INS EXP	86.40	515.52
	515500 HEALTH INSURANCE EXPENSE	67,214.04	399,645.44
	516300 EMPLOYEE ASSISTANCE PRO		1,200.00
	516400 UNEMPLOYM COMP INS EXP		701.34
	516500 WORKERS COMP PREMIUMS		71,626.67
	Major Account 510000 Total	628,355.27	4,168,953.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,148.91	16,159.71
	521300 FREIGHT EXPENSE		18.59
	521499 INTERNAL EXPENSES	21,292.85	113,195.18
	521500 PUBLICATION & PRINT EXP	58.37	318.17
	521900 AWARDS EXPENSE		35.15
	522100 DUES & SUBSCRIPTION EXP		852.00
	522200 CONFERENCE REGISTRATION		6,495.00
	522201 TRAINING REGISTRATION		12,402.50
	524600 RENT EXPENSE-BUILDINGS	9,392.06	56,351.43
	524900 RENT EXP-DEPR SURCHARGE	2,260.57	13,563.39
	531100 OFFICE SUPPLIES EXPENSE		84.13

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	287.02	647.02
	533900 FOOD EXPENSE	84.00	213.74
	534600 ED & RECREATIONAL SUP EX		1,203.97
	534700 ENG TECH & COMM SUP EXP		160.89
	534900 MISCELLANEOUS SUP EXP	53.50	141.60
	541100 ACCTG & AUDITING SERVICES		30,860.27
	542100 SOS TEMP SERV - PERSONNEL	19,213.94	88,835.57
	543100 IT CONSULTING-APPLICATIONS	21,605.96	136,187.50
	554900 OTHER CONTRACTUAL SERVICES	714,522.44	5,069,231.87
	555100 DATA PROC SOFTW LIC FEE	354,512.00	368,223.26
	555200 SOFTWARE - NEW PURCHASES		606.36
	556100 INSURANCE EXPENSE		446.14
	559101 DAS ASSESSMENTS		227,292.10
	559165 INDIRECT COST ALLOCATIONS	52,996.25	331,104.70
	Major Account 520000 Total	1,156,215.95	6,474,630.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	601.07	1,771.88
	572100 COMMERCIAL TRANSPORTATIO	361.10	1,123.80
	574500 PERSONAL VEHICLE MILEAGE	67.80	138.43
	575100 MISC TRAVEL EXPENSE	25.50	57.00
	Major Account 570000 Total	1,055.47	3,091.11
	Fund 56560 Expenditures Total	1,785,626.69	10,646,674.85
	Subprogram Revenues	1,505,336.21	10,692,502.60
	Subprogram Expenditures	1,785,626.69	10,646,674.85

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 051

<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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	600.00	1,800.00
	521499 INTERNAL EXPENSES	5,710.04	30,318.47
	Major Account 520000 Total	<u>6,310.04</u>	<u>32,118.47</u>
	Fund 56560 Expenditures Total	<u>6,310.04</u>	<u>32,118.47</u>
	Subprogram Expenditures	<u>6,310.04</u>	<u>32,118.47</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 052

<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	94.35-	548.25-
	471199 INTERNAL SALES	109.65-	12,815.25-
	Major Account 470000 Total	<u>204.00-</u>	<u>13,363.50-</u>
	Fund 56560 Revenue Total	204.00-	13,363.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,197.79	33,484.43
	512100 VACATION LEAVE EXPENSE	177.30	2,360.93
	512200 SICK LEAVE EXPENSE		1,117.36
	512300 HOLIDAY LEAVE EXPENSE	597.23	1,791.71
	515100 RETIREMENT PLANS EXPENSE	447.22	2,902.00
	515200 FICA EXPENSE	427.29	2,787.16
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,058.92	6,353.52
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		811.88
	Major Account 510000 Total	<u>7,906.71</u>	<u>51,626.75</u>
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,078.05	20,009.25
	524600 RENT EXPENSE-BUILDINGS	125.23	751.34
	524900 RENT EXP-DEPR SURCHARGE	30.15	180.85
	556100 INSURANCE EXPENSE		5.01
	559101 DAS ASSESSMENTS		636.00
	Major Account 520000 Total	<u>3,233.43</u>	<u>21,582.45</u>
	Fund 56560 Expenditures Total	<u>11,140.14</u>	<u>73,209.20</u>
	Subprogram Revenues	<u>204.00-</u>	<u>13,363.50-</u>
	Subprogram Expenditures	<u>11,140.14</u>	<u>73,209.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 059

<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		4,376.57-
	471199 INTERNAL SALES		99.00-
	Major Account 470000 Total		4,475.57-
	Fund 56560 Revenue Total		4,475.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,099.82	33,451.81
	512100 VACATION LEAVE EXPENSE	367.03	4,294.20
	512200 SICK LEAVE EXPENSE	96.59	511.92
	512300 HOLIDAY LEAVE EXPENSE	618.16	1,854.48
	515100 RETIREMENT PLANS EXPENSE	462.88	3,003.62
	515200 FICA EXPENSE	426.10	2,787.82
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,830.04	10,980.24
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		715.82
	Major Account 510000 Total	8,901.58	57,617.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	226.04	699.69
	521499 INTERNAL EXPENSES	253.75	2,424.00
	524600 RENT EXPENSE-BUILDINGS	250.46	1,502.73
	524700 RENT EXP-OTHER REAL PROP		1,335.39
	524900 RENT EXP-DEPR SURCHARGE	60.28	361.69
	533900 FOOD EXPENSE		1,538.64
	547100 EDUCATIONAL SERVICES		732.80
	554900 OTHER CONTRACTUAL SERVICES		85.58
	555100 DATA PROC SOFTW LIC FEE		4,105.79
	556100 INSURANCE EXPENSE		5.01
	559101 DAS ASSESSMENTS		636.00
	559165 INDIRECT COST ALLOCATIONS	9,692.24-	70,648.66-
	Major Account 520000 Total	8,901.71-	57,221.34-
	Fund 56560 Expenditures Total	.13-	396.33
	Subprogram Revenues		4,475.57-
	Subprogram Expenditures	.13-	396.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 060

<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	8,500.00-	51,000.00-
	471199 INTERNAL SALES	1,700.00-	10,200.00-
	Major Account 470000 Total	<u>10,200.00-</u>	<u>61,200.00-</u>
	Fund 56560 Revenue Total	10,200.00-	61,200.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,800.00	76,800.00
	559165 INDIRECT COST ALLOCATIONS	200.88	1,245.33
	Major Account 520000 Total	<u>13,000.88</u>	<u>78,045.33</u>
	Fund 56560 Expenditures Total	<u>13,000.88</u>	<u>78,045.33</u>
	Subprogram Revenues	<u>10,200.00-</u>	<u>61,200.00-</u>
	Subprogram Expenditures	<u>13,000.88</u>	<u>78,045.33</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 061

<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			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		5.00-
	Major Account 520000 Total		5.00-
	Fund 56560 Expenditures Total		5.00-
	Subprogram Expenditures		5.00-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 063

<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	22,781.00-	136,686.00-
	471199 INTERNAL SALES	2,033.00-	12,198.00-
	Major Account 470000 Total	<u>24,814.00-</u>	<u>148,884.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.72-	841.72-
	Major Account 480000 Total	<u>145.72-</u>	<u>841.72-</u>
	Fund 56560 Revenue Total	<u>24,959.72-</u>	<u>149,725.72-</u>
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,092.93	44,454.97
	541100 ACCTG & AUDITING SERVICES		350.00
	543100 IT CONSULTING-APPLICATIONS	4,884.00	4,884.00
	555100 DATA PROC SOFTW LIC FEE	16,491.83	32,983.66
	559101 DAS ASSESSMENTS		1,805.00
	559165 INDIRECT COST ALLOCATIONS	105,480.34	242,612.25
	Major Account 520000 Total	<u>129,949.10</u>	<u>327,089.88</u>
	Fund 56560 Expenditures Total	<u>129,949.10</u>	<u>327,089.88</u>
	Subprogram Revenues	<u>24,959.72-</u>	<u>149,725.72-</u>
	Subprogram Expenditures	<u>129,949.10</u>	<u>327,089.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 064

<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	7,174.67-	46,460.96-
	Major Account 470000 Total	7,174.67-	46,460.96-
	Fund 56560 Revenue Total	7,174.67-	46,460.96-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,231.55	15,726.93
	521499 INTERNAL EXPENSES	1,439.53	10,467.49
	541100 ACCTG & AUDITING SERVICES		82.00
	555100 DATA PROC SOFTW LIC FEE	11,462.00	11,462.00
	559101 DAS ASSESSMENTS		422.00
	559165 INDIRECT COST ALLOCATIONS	264.02	1,810.05
	Major Account 520000 Total	18,397.10	39,970.47
	Fund 56560 Expenditures Total	18,397.10	39,970.47
	Subprogram Revenues	7,174.67-	46,460.96-
	Subprogram Expenditures	18,397.10	39,970.47

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 065

<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	67,034.04-	409,353.59-
	471199 INTERNAL SALES	5,870.71-	35,269.73-
	Major Account 470000 Total	72,904.75-	444,623.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.98-	2,645.41-
	Major Account 480000 Total	457.98-	2,645.41-
	Fund 56560 Revenue Total	73,362.73-	447,268.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,989.92	34,287.75
	512100 VACATION LEAVE EXPENSE	360.46	4,441.60
	512200 SICK LEAVE EXPENSE	465.87	1,267.41
	512300 HOLIDAY LEAVE EXPENSE	646.25	1,938.73
	515100 RETIREMENT PLANS EXPENSE	483.93	3,140.16
	515200 FICA EXPENSE	477.19	3,104.95
	515400 LIFE & ACCIDENT INS EXP	1.21	7.20
	515500 HEALTH INSURANCE EXPENSE	461.32	2,767.96
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		878.85
	Major Account 510000 Total	7,886.15	51,846.61
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	19,083.95	125,200.41
	521500 PUBLICATION & PRINT EXP		36.72
	524600 RENT EXPENSE-BUILDINGS	250.46	1,502.73
	524900 RENT EXP-DEPR SURCHARGE	60.28	361.69
	539100 INDIRECT COST ALLOWANCE		1,772.41
	541100 ACCTG & AUDITING SERVICES		82.00
	543100 IT CONSULTING-APPLICATIONS		7,175.00
	555200 SOFTWARE - NEW PURCHASES		6,744.92
	556100 INSURANCE EXPENSE		5.01
	559101 DAS ASSESSMENTS		1,218.00
	559165 INDIRECT COST ALLOCATIONS	317,147.49	731,013.35
	Major Account 520000 Total	336,542.18	875,112.24
	Fund 56560 Expenditures Total	344,428.33	926,958.85
	Subprogram Revenues	73,362.73-	447,268.73-
	Subprogram Expenditures	344,428.33	926,958.85

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 066

<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			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	<u>.30</u>	<u>.30</u>
	Major Account 520000 Total	<u>.30</u>	<u>.30</u>
	Fund 56560 Expenditures Total	<u>.30</u>	<u>.30</u>
	Subprogram Expenditures	<u>.30</u>	<u>.30</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 067

<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	95,258.08-	562,364.56-
	471199 INTERNAL SALES	1,809.20-	10,843.76-
	Major Account 470000 Total	97,067.28-	573,208.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.27-	480.98-
	Major Account 480000 Total	83.27-	480.98-
	Fund 56560 Revenue Total	97,150.55-	573,689.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	600.00	1,050.00
	521499 INTERNAL EXPENSES	38,865.03	267,770.79
	543100 IT CONSULTING-APPLICATIONS	66,312.96	185,132.80
	555100 DATA PROC SOFTW LIC FEE		313,075.08
	559165 INDIRECT COST ALLOCATIONS	3,164.92	19,634.15
	Major Account 520000 Total	108,942.91	786,662.82
	Fund 56560 Expenditures Total	108,942.91	786,662.82
	Subprogram Revenues	97,150.55-	573,689.30-
	Subprogram Expenditures	108,942.91	786,662.82

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 068

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,194.24	50,490.01
	512100 VACATION LEAVE EXPENSE	536.67	6,494.05
	512200 SICK LEAVE EXPENSE	2,361.71	5,541.45
	512300 HOLIDAY LEAVE EXPENSE	1,010.26	3,030.74
	515100 RETIREMENT PLANS EXPENSE	756.55	4,909.16
	515200 FICA EXPENSE	672.58	4,337.86
	515400 LIFE & ACCIDENT INS EXP	4.05	24.28
	515500 HEALTH INSURANCE EXPENSE	3,009.18	21,316.88
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,228.45
	Major Account 510000 Total	<u>14,545.24</u>	<u>97,420.88</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.22	609.58
	521300 FREIGHT EXPENSE		230.75
	521499 INTERNAL EXPENSES	221.25	1,397.00
	521500 PUBLICATION & PRINT EXP		1,035.19
	524600 RENT EXPENSE-BUILDINGS	5,510.01	33,059.50
	524900 RENT EXP-DEPR SURCHARGE	1,326.20	7,957.19
	531100 OFFICE SUPPLIES EXPENSE		295.07
	542100 SOS TEMP SERV - PERSONNEL		5,037.61
	554900 OTHER CONTRACTUAL SERVICES		235.75
	555100 DATA PROC SOFTW LIC FEE		413.66
	556100 INSURANCE EXPENSE		20.04
	559100 OTHER OPERATING EXP		185.25
	559101 DAS ASSESSMENTS		2,546.00
	559165 INDIRECT COST ALLOC	21,570.73-	144,224.38-
	Major Account 520000 Total	<u>14,439.05-</u>	<u>91,201.79-</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25.50
	Major Account 570000 Total		<u>25.50</u>
	Fund 56560 Expenditures Total	<u>106.19</u>	<u>6,244.59</u>
	Subprogram Expenditures	<u>106.19</u>	<u>6,244.59</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 070

<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	7,046.11-	42,059.30-
	Major Account 470000 Total	7,046.11-	42,059.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.63-	240.49-
	Major Account 480000 Total	41.63-	240.49-
	Fund 56560 Revenue Total	7,087.74-	42,299.79-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	4,389.24	60,614.23
	527400 REP & MAINT-DATA PROC	2,781.27	3,461.50
	541100 ACCTG & AUDITING SERVICES		233.00
	559101 DAS ASSESSMENTS		1,205.00
	559165 INDIRECT COST ALLOCATIONS	80.64	498.92
	Major Account 520000 Total	7,251.15	66,012.65
	Fund 56560 Expenditures Total	7,251.15	66,012.65
	Subprogram Revenues	7,087.74-	42,299.79-
	Subprogram Expenditures	7,251.15	66,012.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 071

<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	1,376.34-	7,878.53-
	Major Account 470000 Total	1,376.34-	7,878.53-
	Fund 56560 Revenue Total	1,376.34-	7,878.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.80	109.77
	Major Account 520000 Total	36.80	109.77
	Fund 56560 Expenditures Total	36.80	109.77
	Subprogram Revenues	1,376.34-	7,878.53-
	Subprogram Expenditures	36.80	109.77

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 083

<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	127,969.59-	206,931.42
	471199 INTERNAL SALES	103,119.80-	223,843.43
	Major Account 470000 Total	231,089.39-	430,774.85
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,185.82-	12,625.81-
	Major Account 480000 Total	2,185.82-	12,625.81-
	Fund 56560 Revenue Total	233,275.21-	418,149.04
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19,344.48
	521400 DATA PROCESSING EXPENSE		57,798.54
	521499 INTERNAL EXPENSES	24,886.66	153,156.61
	521500 PUBLICATION & PRINT EXP	.44	1.52
	524600 RENT EXPENSE-BUILDINGS	1,314.89	7,889.20
	524900 RENT EXP-DEPR SURCHARGE	316.48	1,898.88
	527400 REP & MAINT-DATA PROC	56,679.39	113,358.78
	541100 ACCTG & AUDITING SERVICES		7,011.00
	543200 IT CONSULTING-HW/SW SUPP		13,410.00
	554900 OTHER CONTRACTUAL SERVICES		49,390.24
	559100 OTHER OPERATING EXP	5,982.00	7,456.61
	559101 DAS ASSESSMENTS		36,172.00
	559165 INDIRECT COST ALLOCATIONS	106,602.96	459,050.75
	Major Account 520000 Total	195,782.82	925,938.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,670.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,171.24
	Major Account 570000 Total		6,841.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		239,198.51
	587400 MASTER LEASE	21,399.56	169,466.93-
	Major Account 580000 Total	21,399.56	69,731.58
	Fund 56560 Expenditures Total	217,182.38	1,002,511.43
	Subprogram Revenues	233,275.21-	418,149.04
	Subprogram Expenditures	217,182.38	1,002,511.43

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 086

<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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	Major Account 520000 Total	9.25	9.25
	Fund 56560 Expenditures Total	9.25	9.25
	Subprogram Expenditures	9.25	9.25

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 088

<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	46,667.71-	375,353.47-
	Major Account 470000 Total	46,667.71-	375,353.47-
	Fund 56560 Revenue Total	46,667.71-	375,353.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,944.94	191,715.53
	511300 OVERTIME PAYMENTS	4,587.36	27,605.55
	511400 ON CALL PAY	640.82	4,234.54
	512100 VACATION LEAVE EXPENSE	2,593.89	16,338.84
	512200 SICK LEAVE EXPENSE	1,657.48	12,986.01
	512300 HOLIDAY LEAVE EXPENSE	3,244.05	10,334.33
	512500 FUNERAL LEAVE EXPENSE		164.57
	515100 RETIREMENT PLANS EXPENSE	2,820.61	19,721.67
	515200 FICA EXPENSE	2,711.19	19,032.37
	515400 LIFE & ACCIDENT INS EXP	8.64	56.64
	515500 HEALTH INSURANCE EXPENSE	4,824.38	32,857.72
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,952.04
	Major Account 510000 Total	48,033.36	341,143.81
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	78.90	473.40
	541100 ACCTG & AUDITING SERVICES		2,077.00
	556100 INSURANCE EXPENSE		60.12
	559101 DAS ASSESSMENTS		18,349.00
	559165 INDIRECT COST ALLOCATIONS	2,245.09	14,005.42
	Major Account 520000 Total	2,323.99	34,964.94
	Fund 56560 Expenditures Total	50,357.35	376,108.75
	Subprogram Revenues	46,667.71-	375,353.47-
	Subprogram Expenditures	50,357.35	376,108.75

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 093

<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		500.00-
	Major Account 470000 Total		500.00-
	Fund 56560 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	Major Account 510000 Total		12.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	125.23	751.34
	524900 RENT EXP-DEPR SURCHARGE	30.15	180.85
	543300 IT CONSULTING-OTHER	9,900.82	67,257.30
	556100 INSURANCE EXPENSE		5.01
	559101 DAS ASSESSMENTS		636.00
	559165 INDIREC COST ALLOC	10,793.33-	72,353.82-
	Major Account 520000 Total	737.13-	2,873.32-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	737.13	3,016.67
	Major Account 570000 Total	737.13	3,016.67
	Fund 56560 Expenditures Total		155.35
	Subprogram Revenues		500.00-
	Subprogram Expenditures		155.35



Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 099

<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			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	63,088.33	378,529.98
	524900 RENT EXP-DEPR SURCHARGE	15,286.33	91,717.99
	559165 INDIRECT COST ALLOCATIONS	79,617.64-	471,484.70-
	Major Account 520000 Total	<u>1,242.98-</u>	<u>1,236.73-</u>
	Fund 56560 Expenditures Total	<u>1,242.98-</u>	<u>1,236.73-</u>
	Subprogram Expenditures	<u>1,242.98-</u>	<u>1,236.73-</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>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 051

<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	1,564,631.26-	13,339,749.88-
	Major Account 470000 Total	1,564,631.26-	13,339,749.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	
	Major Account 480000 Total	.01	
	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 Revenue Total	1,567,061.69-	13,346,736.44-
	Subprogram Revenues	1,567,061.69-	13,346,736.44-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 101

<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	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	234.87-	2,082.87-
	Major Account 480000 Total	234.87-	2,082.87-
	Fund 56530 Revenue Total	234.87-	2,082.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,061.38	42,962.47
	512100 VACATION LEAVE EXPENSE	2,300.63	7,088.38
	512200 SICK LEAVE EXPENSE		575.16
	512300 HOLIDAY LEAVE EXPENSE	818.00	2,454.00
	515100 RETIREMENT PLANS EXPENSE	612.52	3,974.64
	515200 FICA EXPENSE	621.94	4,037.67
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	516500 WORKERS COMP PREMIUMS		1,111.59
	Major Account 510000 Total	9,415.43	62,209.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.17	1,973.03
	521200 COM EXPENSE - VOICE/DATA	1,039.31	6,465.60
	521400 DATA PROCESSING EXPENSE	2,293.52	35,716.91
	521500 PUBLICATION & PRINT EXP	36.40	4,418.99
	522100 DUES & SUBSCRIPTION EXP	169.57	4,324.27
	522200 CONFERENCE REGISTRATION		65.00
	524600 RENT EXPENSE-BUILDINGS	1,627.96	9,767.57
	524900 RENT EXP-DEPR SURCHARGE	391.83	2,350.98
	531100 OFFICE SUPPLIES EXPENSE	130.00	1,719.31
	534700 ENG TECH & COMM SUP EXP		120.00-
	538100 VEHICLE & EQUIP SUP EXP	2.28	2.28
	556100 INSURANCE EXPENSE		17,943.21
	559100 OTHER OPERATING EXP	12.15	37.80
	559165 INDIRECT COST ALLOCATIONS	15,495.88-	145,650.40-
	Major Account 520000 Total	9,415.69-	60,985.45-
	570000 Travel Expenses		
	571100 BOARD & LODGING		603.26
	572100 COMMERCIAL TRANSPORTATIO		31.50
	574500 PERSONAL VEHICLE MILEAGE		137.84
	575100 MISC TRAVEL EXPENSE		24.52
	Major Account 570000 Total		797.12
	Fund 56530 Expenditures Total	.26-	2,021.34
	Subprogram Revenues	234.87-	2,082.87-
	Subprogram Expenditures	.26-	2,021.34

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 102

<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	1,521.00-	7,540.00-
	Major Account 470000 Total	1,521.00-	7,540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,657.21-	30,535.94-
	Major Account 480000 Total	4,657.21-	30,535.94-
	Fund 56530 Revenue Total	6,178.21-	38,075.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,732.84	342,745.28
	512100 VACATION LEAVE EXPENSE	5,780.16	35,629.86
	512200 SICK LEAVE EXPENSE	1,348.21	18,195.89
	512300 HOLIDAY LEAVE EXPENSE	6,429.02	19,287.06
	512500 FUNERAL LEAVE EXPENSE		1,321.61
	515100 RETIREMENT PLANS EXPENSE	4,814.09	31,238.80
	515200 FICA EXPENSE	4,683.66	30,551.88
	515400 LIFE & ACCIDENT INS EXP	13.91	83.46
	515500 HEALTH INSURANCE EXPENSE	7,169.28	41,091.19
	516300 EMPLOYEE ASSISTANCE PRO		192.00
	516500 WORKERS COMP PREMIUMS		8,123.53
	Major Account 510000 Total	80,971.17	528,460.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,190.58	50,821.21
	521290 COM EXPENSE - DATA ONLY	447,550.69	2,202,783.97
	521291 COM EXPENSE - VIDEO	294.58	1,764.34
	521292 PUBLIC BROADBAND	59,162.38	435,830.34
	521300 FREIGHT EXPENSE		185.95
	521400 DATA PROCESSING EXPENSE	3,062.12	33,703.14
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	522201 TRAINING REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	3,766.79	22,520.42
	524900 RENT EXP-DEPR SURCHARGE	951.89	5,711.34
	525400 RENT EXP-COMM EQUIP	12.99	2,487.94
	527500 REP & MAINT-COMM EQUIP	50,006.45	159,029.99
	531100 OFFICE SUPPLIES EXPENSE	245.00	1,649.50
	532100 NON-CAPITALIZED EQUIP PU	57,491.87	215,841.70
	534700 ENG TECH & COMM SUP EXP	7,373.78	47,306.76
	534900 MISCELLANEOUS SUP EXP		1,648.00
	538100 VEHICLE & EQUIP SUP EXP	180.00	180.00
	541100 ACCTG & AUDITING SERVICES		12,821.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 102

<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		
	543300 IT CONSULTING-OTHER	19,166.67	168,059.55
	555100 DATA PROC SOFTW LIC FEE	307,377.60	646,481.11
	555200 SOFTWARE - NEW PURCHASES		38,661.58
	556100 INSURANCE EXPENSE		75.15
	559100 OTHER OPERATING EXP		125.04
	559101 DAS ASSESSMENTS		77,600.00
	559165 INDIRECT COST ALLOCATIONS	27,975.40	191,926.93
	Major Account 520000 Total	990,893.79	4,317,499.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	589.09	2,672.58
	573100 STATE-OWNED TRANSPORT	615.66	3,978.29
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	1,204.75	6,654.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	334,042.82	941,349.74
	583600 COMMUN. & ELECTRONIC EQ		67,755.49
	587400 MASTER LEASE	81,576.88	1,557.38
	Major Account 580000 Total	415,619.70	1,010,662.61
	Fund 56530 Expenditures Total	1,488,689.41	5,863,277.50
	Subprogram Revenues	6,178.21	38,075.94
	Subprogram Expenditures	1,488,689.41	5,863,277.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 103

<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	227,184.45-	1,330,487.54-
	471199 INTERNAL SALES	119,605.34-	646,174.52-
	Major Account 470000 Total	346,789.79-	1,976,662.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,069.90-	7,015.01-
	Major Account 480000 Total	1,069.90-	7,015.01-
	Fund 56530 Revenue Total	347,859.69-	1,983,677.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,527.65	273,933.19
	511300 OVERTIME PAYMENTS		337.26
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,803.24	22,879.11
	512200 SICK LEAVE EXPENSE	2,011.60	13,929.00
	512300 HOLIDAY LEAVE EXPENSE	6,371.38	16,309.56
	515100 RETIREMENT PLANS EXPENSE	4,770.90	24,514.77
	515200 FICA EXPENSE	4,616.05	23,683.20
	515400 LIFE & ACCIDENT INS EXP	12.48	63.36
	515500 HEALTH INSURANCE EXPENSE	8,434.94	46,485.32
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516400 UNEMPLOYM COMP INS EXP		2,340.06
	516500 WORKERS COMP PREMIUMS		6,304.88
	Major Account 510000 Total	81,548.24	431,411.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,784.05	16,444.98
	521300 FREIGHT EXPENSE	24.00	130.49
	521400 DATA PROCESSING EXPENSE		116,948.62
	521405 OPEN SYSTEM STAFF SUPPORT	111,498.51	465,331.50
	524600 RENT EXPENSE-BUILDINGS	10,664.34	63,904.97
	524900 RENT EXP-DEPR SURCHARGE	2,561.99	15,371.86
	532100 NON-CAPITALIZED EQUIP PU	4,219.98	33,797.46
	534700 ENG TECH & COMM SUP EXP		659.88
	541100 ACCTG & AUDITING SERVICES		3,406.00
	542100 SOS TEMP SERV - PERSONNEL	4,285.50	6,032.82
	543200 IT CONSULTING-HW/SW SUPP		2,338.09
	543300 IT CONSULTING-OTHER	8,684.55	56,742.69
	555100 DATA PROC SOFTW LIC FEE	600,972.36-	76,899.86
	555200 SOFTWARE - NEW PURCHASES		44,464.70
	556100 INSURANCE EXPENSE		55.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 103

<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		
	559101 DAS ASSESSMENTS		24,576.00
	559165 INDIRECT COST ALLOCATIONS	10,146.42	70,186.72
	559166 STAFF COST ALLOCATION		88,779.60
	Major Account 520000 Total	441,103.02	1,086,071.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	615.65	2,019.11
	Major Account 570000 Total	615.65	2,019.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	37,429.74	753,692.32
	587400 MASTER LEASE	59,470.10	278,257.81
	Major Account 580000 Total	96,899.84	475,434.51
	Fund 56530 Expenditures Total	262,039.29	1,994,936.68
	Subprogram Revenues	347,859.69	1,983,677.07
	Subprogram Expenditures	262,039.29	1,994,936.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 104

<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	375,422.48-	760,540.46-
	Major Account 470000 Total	375,422.48-	760,540.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.38-	2,723.48-
	Major Account 480000 Total	415.38-	2,723.48-
	Fund 56530 Revenue Total	375,837.86-	763,263.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	372.05	71,868.62
	521290 COM EXPENSE - DATA ONLY	242,386.82	228,118.02
	521294 COMM EXPENSE-NN INTERNET	34,037.04	34,037.04
	522100 DUES & SUBSCRIPTION EXP	36,000.00	36,000.00
	526100 REP & MAINT-REAL PROPERT	1,409.99	1,409.99
	527500 REP & MAINT-COMM EQUIP	84,667.06	84,667.06
	541100 ACCTG & AUDITING SERVICES		618.00
	543303 IT CONSULTING-UNCSN	45,457.18	69,698.10
	543400 AUTOMATIC NOTIFICATION SERVICE		699.00
	555100 DATA PROC SOFTW LIC FEE	18,599.48	18,599.48
	555301 NETWORK EQUIPMENT	98,953.80	103,465.02
	559101 DAS ASSESSMENTS		3,190.00
	559165 INDIRECT COST ALLOCATIONS	1,851.94	12,659.86
	Major Account 520000 Total	563,735.36	665,030.19
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	1,639.74	2,405.40
	Major Account 570000 Total	1,639.74	2,405.40
	Fund 56530 Expenditures Total	565,375.10	667,435.59
	Subprogram Revenues	<u>375,837.86-</u>	<u>763,263.94-</u>
	Subprogram Expenditures	<u>565,375.10</u>	<u>667,435.59</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 105

<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	38,977.91-	379,016.23-
	471199 INTERNAL SALES	21.42-	912.07-
	Major Account 470000 Total	38,999.33-	379,928.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.04-	990.35-
	Major Account 480000 Total	151.04-	990.35-
	Fund 56530 Revenue Total	39,150.37-	380,918.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,627.43	23,738.54
	512100 VACATION LEAVE EXPENSE	301.96	2,625.36
	512200 SICK LEAVE EXPENSE	190.16	1,963.47
	512300 HOLIDAY LEAVE EXPENSE	457.73	1,373.17
	515100 RETIREMENT PLANS EXPENSE	342.72	2,223.83
	515200 FICA EXPENSE	325.29	2,122.79
	515400 LIFE & ACCIDENT INS EXP	.98	5.88
	515500 HEALTH INSURANCE EXPENSE	897.20	5,383.16
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		613.87
	Major Account 510000 Total	6,143.47	40,098.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	159.06	1,287.28
	521300 FREIGHT EXPENSE	2.00	103.00
	521400 DATA PROCESSING EXPENSE	413.00	1,180.00
	524600 RENT EXPENSE-BUILDINGS	510.88	3,085.28
	524900 RENT EXP-DEPR SURCHARGE	168.23	1,009.37
	527500 REP & MAINT-COMM EQUIP	23,748.45	64,388.25
	532100 NON-CAPITALIZED EQUIP PU	11,863.73	18,226.73
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	534700 ENG TECH & COMM SUP EXP	12,653.36	39,479.29
	541100 ACCTG & AUDITING SERVICES		607.00
	555100 DATA PROC SOFTW LIC FEE	470.27	470.27
	556100 INSURANCE EXPENSE		20.04
	559101 DAS ASSESSMENTS		5,676.00
	559165 INDIRECT COST ALLOCATIONS	1,312.13	8,921.12
	Major Account 520000 Total	51,351.11	144,503.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,232.39
	572100 COMMERCIAL TRANSPORTATIO		327.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	615.65	2,158.67
	575100 MISC TRAVEL EXPENSE		137.50
	Major Account 570000 Total	<u>615.65</u>	<u>3,856.16</u>
	Fund 56530 Expenditures Total	<u>58,110.23</u>	<u>188,457.86</u>
	Subprogram Revenues	<u>39,150.37-</u>	<u>380,918.65-</u>
	Subprogram Expenditures	<u>58,110.23</u>	<u>188,457.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 107

<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		2,249,751.62-
	Major Account 470000 Total		2,249,751.62-
	Fund 56530 Revenue Total		2,249,751.62-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,029,384.40
	Major Account 520000 Total		2,029,384.40
	Fund 56530 Expenditures Total		2,029,384.40
	Subprogram Revenues		2,249,751.62-
	Subprogram Expenditures		2,029,384.40

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 108

<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	2,168.95-	2,446.59-
	Major Account 470000 Total	2,168.95-	2,446.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,293.54-	41,264.79-
	Major Account 480000 Total	6,293.54-	41,264.79-
	Fund 56530 Revenue Total	8,462.49-	43,711.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,833.90	188,724.14
	512100 VACATION LEAVE EXPENSE	2,856.55	22,169.26
	512200 SICK LEAVE EXPENSE	1,150.16	7,122.91
	512300 HOLIDAY LEAVE EXPENSE	3,537.83	10,613.51
	512500 FUNERAL LEAVE EXPENSE		871.45
	512600 CIVIL LEAVE EXPENSE		70.00
	515100 RETIREMENT PLANS EXPENSE	2,649.11	17,190.23
	515200 FICA EXPENSE	2,549.96	16,625.35
	515400 LIFE & ACCIDENT INS EXP	8.15	48.90
	515500 HEALTH INSURANCE EXPENSE	3,991.70	23,950.22
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,805.49
	Major Account 510000 Total	44,577.36	292,287.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	840,373.68	4,061,435.32
	521290 COM EXPENSE - DATA ONLY		110.06
	521300 FREIGHT EXPENSE	500.92	2,816.56
	521400 DATA PROCESSING EXPENSE		84,794.00
	521500 PUBLICATION & PRINT EXP	234.68	278.43
	522100 DUES & SUBSCRIPTION EXP		79.00
	522101 FREQUENCY LICENSING	100.00	940.00
	523100 UTILITIES EXPENSE	25,915.48	25,915.48
	524600 RENT EXPENSE-BUILDINGS	2,003.64	12,021.64
	524900 RENT EXP-DEPR SURCHARGE	482.25	2,893.52
	525400 RENT EXP-COMM EQUIP	331.69	1,955.44
	527400 REP & MAINT-DATA PROC		2,890.00
	527500 REP & MAINT-COMM EQUIP	9,625.00	103,934.70
	532100 NON-CAPITALIZED EQUIP PU	129,307.97	434,608.93
	534600 ED & RECREATIONAL SUP EX		7.88
	534700 ENG TECH & COMM SUP EXP	12,093.40	91,383.31
	539100 INDIRECT COST ALLOWANCE		1,556.55

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 108

<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		
	541100 ACCTG & AUDITING SERVICES		22,095.00
	543300 IT CONSULTING-OTHER	26,690.52	200,089.20
	554900 OTHER CONTRACTUAL SERVICES		3,555.00
	555100 DATA PROC SOFTW LIC FEE		118,620.56
	555200 SOFTWARE - NEW PURCHASES		160,850.74
	556100 INSURANCE EXPENSE		40.08
	559100 OTHER OPERATING EXP	12.73-	12.73-
	559101 DAS ASSESSMENTS		119,087.00
	559165 INDIRECT COST ALLOCATIONS	35,871.22	243,018.15
	Major Account 520000 Total	1,083,517.72	5,694,963.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		145.07
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		163.07
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	11,072.59	33,233.42
	587400 MASTER LEASE	46,590.18	279,541.08
	Major Account 580000 Total	57,662.77	312,774.50
	Fund 56530 Expenditures Total	1,185,757.85	6,300,188.85
	Subprogram Revenues	8,462.49-	43,711.38-
	Subprogram Expenditures	1,185,757.85	6,300,188.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 109

<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	158,823.40-	952,940.40-
	Major Account 470000 Total	158,823.40-	952,940.40-
	Fund 56530 Revenue Total	158,823.40-	952,940.40-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	157,702.66	946,215.96
	Major Account 580000 Total	157,702.66	946,215.96
	Fund 56530 Expenditures Total	157,702.66	946,215.96
	Subprogram Revenues	158,823.40-	952,940.40-
	Subprogram Expenditures	157,702.66	946,215.96

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 110

<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		43,527.17-
	Major Account 470000 Total		43,527.17-
	Fund 56530 Revenue Total		43,527.17-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29.93
	522102 SOFTWARE SUBS/LICENSES		516,100.00
	522202 RADIO SYS/NETWORK TRAINING		4,454.52
	523100 UTILITIES EXPENSE		3,146.50-
	527200 REP & MAINT-MOTOR VEHICL		806.07
	534900 MISCELLANEOUS SUP EXP		108.80
	542100 SOS TEMP SERV - PERSONNEL		28,376.19
	547100 EDUCATIONAL SERVICES		66.00
	554900 OTHER CONTRACTUAL SERVICES		201,131.92
	555200 SOFTWARE - NEW PURCHASES		18,794.94
	559100 OTHER OPERATING EXP		23.50
	Major Account 520000 Total		766,745.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,909.73
	574500 PERSONAL VEHICLE MILEAGE		3,127.82
	575100 MISC TRAVEL EXPENSE		79.14
	Major Account 570000 Total		14,116.69
	580000 Capital Outlay		
	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
	Major Account 580000 Total		215,816.14
	Fund 56530 Expenditures Total		996,678.20
	Subprogram Revenues		43,527.17-
	Subprogram Expenditures		996,678.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 120

<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	57,152.00-	358,080.00-
	Major Account 470000 Total	57,152.00-	358,080.00-
	Fund 56530 Revenue Total	57,152.00-	358,080.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,096.02	6,576.44
	521210 NETWORK CONNECTIVITY FEE	1,833.00	11,011.00
	521290 COM EXPENSE - DATA ONLY	12,546.26	76,196.35
	521400 DATA PROCESSING EXPENSE	7,675.44	28,346.23
	522201 TRAINING REGISTRATION	9,975.00	9,975.00
	527500 REP & MAINT-COMM EQUIP		24,000.00
	532100 NON-CAPITALIZED EQUIP PU		6,689.19
	559165 INDIRECT COST ALLOCATIONS	691.23	4,723.10
	Major Account 520000 Total	33,816.95	167,517.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		177,700.38
	587400 MASTER LEASE	2,558.33	15,349.98
	Major Account 580000 Total	2,558.33	193,050.36
	Fund 56530 Expenditures Total	36,375.28	360,567.67
	Subprogram Revenues	57,152.00-	358,080.00-
	Subprogram Expenditures	36,375.28	360,567.67
	Program Revenues	2,560,760.58-	20,162,765.48-
	Program Expenditures	3,229,970.98	19,349,164.05



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	397,109.42-	1,847,247.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,630.31	190,476.34
	512100 VACATION LEAVE EXPENSE	5,392.20	24,900.10
	512200 SICK LEAVE EXPENSE	578.24	8,358.97
	512300 HOLIDAY LEAVE EXPENSE	3,622.28	10,866.88
	515100 RETIREMENT PLANS EXPENSE	2,712.35	17,566.92
	515200 FICA EXPENSE	2,584.27	16,826.14
	515400 LIFE & ACCIDENT INS EXP	10.33	61.96
	515500 HEALTH INSURANCE EXPENSE	5,358.56	32,151.29
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,582.05
	Major Account 510000 Total	46,888.54	305,886.65
	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

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	533900 FOOD EXPENSE		26.97
	538100 VEHICLE & EQUIP SUP EXP	6,800.04	45,697.87
	538103 DIESEL FUEL	99.02	1,029.45
	538104 BULK E-85 FUEL		49,911.23
	538105 UNLEADED FUEL	99,864.29	273,274.40
	538110 TIRE AND TITLE FEE	26.00	24.00-
	538111 BULK EHT10 FUEL	22,077.24	97,217.62
	538115 GASOHOL	183,182.01	612,755.31
	538116 E-85 FUEL	17,488.13	65,467.46
	538118 CNG-FUEL	39.60	265.17
	541100 ACCTG & AUDITING SERVICES		10,327.24
	543100 IT CONSULTING-APPLICATIONS		625.00
	543300 IT CONSULTING-OTHER		160.00
	549100 LAUNDRY SERVICES	1,181.17	3,561.08
	555200 SOFTWARE - NEW PURCHASES	1,168.54	1,168.54
	556100 INSURANCE EXPENSE		458,454.66
	559100 OTHER OPERATING EXP	12.00	95,737.83
	Major Account 520000 Total	<u>395,076.36</u>	<u>1,992,115.13</u>
	Fund 56572 Expenditures Total	<u>441,964.90</u>	<u>2,298,001.78</u>
	Subprogram Revenues	<u>397,109.42-</u>	<u>1,847,247.48-</u>
	Subprogram Expenditures	<u>441,964.90</u>	<u>2,298,001.78</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 002

<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 Revenue 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
	Subprogram Revenues	209,037.83-	2,475,367.94-
	Subprogram Expenditures	467,983.35	3,220,258.10
	Program Revenues	606,147.25-	4,322,615.42-
	Program Expenditures	909,948.25	5,518,259.88

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

<u>FUND 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 Revenue 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 Revenue 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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

<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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

<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
	Subprogram Revenues	5,309.97-	891,238.08-
	Subprogram Expenditures	109,980.78	970,874.40
	Program Revenues	5,309.97-	891,238.08-
	Program Expenditures	109,980.78	970,874.40

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 509 BUDGET ADMINISTRATION  
 Agency Subprogram 001

<u>FUND 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 Revenue 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

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 509 BUDGET ADMINISTRATION  
 Agency Subprogram 001

<u>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
	Subprogram Revenues		16.96-
	Subprogram Expenditures	70,028.31	488,314.29
	Program Revenues		16.96-
	Program Expenditures	70,028.31	488,314.29



Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT  
 Agency Subprogram 001

<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  
 Agency Subprogram 001

<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	<u>8,118.61</u>	<u>53,677.78</u>
	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	<u>3,030.64</u>	<u>101,773.67</u>
	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	<u>222.83</u>	<u>1,401.15</u>
	Fund 58920 Expenditures Total	<u>11,372.08</u>	<u>156,852.60</u>
	Subprogram Expenditures	<u>16,863.03</u>	<u>236,154.12</u>
	Program Expenditures	<u>16,863.03</u>	<u>236,154.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 536 SUNDRY CLAIMS  
 Agency Subprogram 000

<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 Revenue Total	1.75-	10.58-
	Subprogram Revenues	1.75-	10.58-
	Program Revenues	1.75-	10.58-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 001

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,389.65-	98,118.53-
	484500 REIMB NON-GOVT SOURCES	3,252.02	14,822.28-
	484900 OTHER PRIVATE SOURCES	2,435.00-	14,610.00-
	Major Account 480000 Total	12,572.63-	127,550.81-
	Fund 56500 Revenue Total	12,572.63-	127,550.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,605.92	198,737.77
	512100 VACATION LEAVE EXPENSE	2,753.04	23,743.05
	512200 SICK LEAVE EXPENSE	3,076.28	10,275.19
	512300 HOLIDAY LEAVE EXPENSE	3,743.88	11,231.64
	512500 FUNERAL LEAVE EXPENSE	259.71	259.71
	515100 RETIREMENT PLANS EXPENSE	2,803.42	18,289.26
	515200 FICA EXPENSE	2,646.80	17,375.23
	515400 LIFE & ACCIDENT INS EXP	6.72	40.80
	515500 HEALTH INSURANCE EXPENSE	6,338.28	38,195.90
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		5,422.59
	Major Account 510000 Total	49,234.05	323,631.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.58	723.22
	521200 COM EXPENSE - VOICE/DATA		7,164.12
	521400 DATA PROCESSING EXPENSE		15,976.92
	521500 PUBLICATION & PRINT EXP	50.44	4,264.46
	521900 AWARDS EXPENSE		278.97
	522100 DUES & SUBSCRIPTION EXP	59.95	958.95
	522200 CONFERENCE REGISTRATION		785.00
	522201 TRAINING REGISTRATION	280.00	580.00
	524600 RENT EXPENSE-BUILDINGS	6,446.96	38,731.76
	524900 RENT EXP-DEPR SURCHARGE	2,076.81	12,460.87
	526100 REP & MAINT-REAL PROPERT	10,612.00-	
	527200 REP & MAINT-MOTOR VEHICL		260.62
	531100 OFFICE SUPPLIES EXPENSE	132.60	1,395.31
	532100 NON-CAPITALIZED EQUIP PU		950.35
	533900 FOOD EXPENSE		267.19
	538100 VEHICLE & EQUIP SUP EXP	80.53	881.39
	539100 INDIRECT COST ALLOWANCE	89,430.49-	536,582.94-
	541100 ACCTG & AUDITING SERVICES		37,848.78
	548700 REFUSE/RECYCLING		.01-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 001

<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		
	556100 INSURANCE EXPENSE		90.49
	559100 OTHER OPERATING EXP		302,298.05
	Major Account 520000 Total	90,815.62-	110,666.50-
	570000 Travel Expenses		
	571100 BOARD & LODGING		959.67
	572100 COMMERCIAL TRANSPORTATIO		435.10
	573100 STATE-OWNED TRANSPORT	105.83	3,239.59
	Major Account 570000 Total	105.83	4,634.36
	Fund 56500 Expenditures Total	41,475.74-	217,599.00
	Subprogram Revenues	12,572.63-	127,550.81-
	Subprogram Expenditures	41,475.74-	217,599.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 002

<u>FUND 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-	85.55-
	Major Account 480000 Total	51.33-	85.55-
	Fund 10000 Revenue Total	51.33-	85.55-
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		
	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
	526100 REP & MAINT-REAL PROPERT	1,925.63	33,855.48
	533100 HOUSEHOLD & INSTIT EXP		191.81
	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	14,526.45	96,903.32
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,045.00
	Major Account 580000 Total		8,045.00
	Fund 10000 Expenditures Total	18,265.85	127,823.65
	Subprogram Revenues	51.33-	85.55-
	Subprogram Expenditures	18,265.85	127,823.65

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	<u>464.25-</u>	<u>106,198.79-</u>
	Fund 26560 Revenue 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	<u>1,312.21</u>	<u>90,112.30</u>
	Fund 26560 Expenditures Total	1,312.21	90,112.30
	Subprogram Revenues	<u>464.25-</u>	<u>106,198.79-</u>
	Subprogram Expenditures	<u>1,312.21</u>	<u>90,112.30</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	75,930.06-	480,268.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,289.49	13,465.00
	512100 VACATION LEAVE EXPENSE	219.65	2,739.44
	512200 SICK LEAVE EXPENSE	23.21	977.13
	512300 HOLIDAY LEAVE EXPENSE	288.19	777.19
	515100 RETIREMENT PLANS EXPENSE	211.18	1,344.65
	515200 FICA EXPENSE	203.66	1,195.78
	515400 LIFE & ACCIDENT INS EXP	1.04	4.26
	515500 HEALTH INSURANCE EXPENSE	438.80	4,510.21
	516500 WORKERS COMP PREMIUMS		443.79
	Major Account 510000 Total	3,675.22	25,457.45
	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	39,368.53	283,965.57
	Fund 56551 Expenditures Total	43,043.75	309,423.02
	Subprogram Revenues	75,930.06-	480,268.51-



Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS  
Agency Subprogram 004

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

56551 PARKING

520000 Operating Expenses

Subprogram Expenditures

43,043.75

309,423.02

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 005

<u>FUND 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		1.36-
	Major Account 480000 Total		1.36-
	Fund 10000 Revenue Total		1.36-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.00-	
	522100 DUES & SUBSCRIPTION EXP	305.00-	
	522201 TRAINING REGISTRATION	150.00-	
	524600 RENT EXPENSE-BUILDINGS	50.00-	
	534600 ED & RECREATIONAL SUP EX	78.00-	
	Major Account 520000 Total	596.00-	
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,682.67-	158.17
	Major Account 570000 Total	6,682.67-	158.17
	Fund 10000 Expenditures Total	7,278.67-	158.17
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.05-	4.05-
	Major Account 480000 Total	4.05-	4.05-
	Fund 56500 Revenue Total	4.05-	4.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,323.63	251,937.75
	512100 VACATION LEAVE EXPENSE	1,294.87	26,771.98
	512200 SICK LEAVE EXPENSE	2,187.86	10,652.64
	512300 HOLIDAY LEAVE EXPENSE	4,645.15	12,061.23
	515100 RETIREMENT PLANS EXPENSE	3,478.31	22,570.72
	515200 FICA EXPENSE	3,350.94	21,845.11
	515400 LIFE & ACCIDENT INS EXP	9.60	57.60
	515500 HEALTH INSURANCE EXPENSE	5,739.06	34,434.36
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		6,469.71
	Major Account 510000 Total	59,029.42	386,909.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		453.41
	521300 FREIGHT EXPENSE	13.00	13.00
	521400 DATA PROCESSING EXPENSE		864.60
	521500 PUBLICATION & PRINT EXP	1,555.09	6,439.40
	522100 DUES & SUBSCRIPTION EXP	305.00	305.00
	522201 TRAINING REGISTRATION	550.00	660.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 005

<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		
	524600 RENT EXPENSE-BUILDINGS	100.00	250.00
	534600 ED & RECREATIONAL SUP EX	78.00	149.00
	539100 INDIRECT COST ALLOWANCE	86,434.42-	518,606.52-
	542100 SOS TEMP SERV - PERSONNEL	1,223.69	2,879.25
	543100 IT CONSULTING-APPLICATIONS		12,329.00
	555100 DATA PROC SOFTW LIC FEE		204,287.50
	556100 INSURANCE EXPENSE		163.34
	Major Account 520000 Total	82,609.64-	289,813.02-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		15.79
	573100 STATE-OWNED TRANSPORT	8,214.93	10,735.64
	574500 PERSONAL VEHICLE MILEAGE		48.60
	Major Account 570000 Total	8,214.93	10,800.03
	Fund 56500 Expenditures Total	15,365.29-	107,896.11
	Subprogram Revenues	4.05-	5.41-
	Subprogram Expenditures	22,643.96-	108,054.28

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 006

<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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	99.43-	196.57-
	Major Account 480000 Total	99.43-	196.57-
	Fund 56500 Revenue Total	99.43-	196.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,204.26	48,908.82
	511300 OVERTIME PAYMENTS	555.28	916.20
	512100 VACATION LEAVE EXPENSE	1,298.67	5,999.43
	512200 SICK LEAVE EXPENSE	177.72	2,236.36
	512300 HOLIDAY LEAVE EXPENSE	964.48	2,783.82
	512500 FUNERAL LEAVE EXPENSE		489.27
	515100 RETIREMENT PLANS EXPENSE	763.77	4,592.49
	515200 FICA EXPENSE	718.77	4,349.08
	515400 LIFE & ACCIDENT INS EXP	2.96	15.78
	515500 HEALTH INSURANCE EXPENSE	2,319.22	12,613.57
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516400 UNEMPLOYM COMP INS EXP		724.00
	516500 WORKERS COMP PREMIUMS		1,333.61
	Major Account 510000 Total	14,005.13	85,010.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		598.70
	521400 DATA PROCESSING EXPENSE		235.80
	522100 DUES & SUBSCRIPTION EXP		36.54
	522201 TRAINING REGISTRATION	120.00	132.00
	523203 WATER		8,938.82
	523204 SEWER		1,502.78
	523219 OTHER UTILITY	13.33	13.33
	524600 RENT EXPENSE-BUILDINGS	24.00	264.00
	525500 RENT EXP-OTHER PERS PROP	359.60	359.60
	527200 REP & MAINT-MOTOR VEHICL	1,072.69	1,911.73
	533100 HOUSEHOLD & INSTIT EXP		272.50
	534500 AGRICULTURAL SUPPLIES EX	88.52	1,512.79
	534600 ED & RECREATIONAL SUP EX		25.00
	534800 CONST & MAINT SUP EXP	1,048.99	3,550.78
	535100 MEDICAL SUPPLIES		145.65
	538100 VEHICLE & EQUIP SUP EXP	997.15	6,762.95
	539100 INDIRECT COST ALLOWANCE	28,007.25-	168,043.50-
	542100 SOS TEMP SERV - PERSONNEL	2,408.24	19,171.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,115.50	22,508.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 006

<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		
	548700 REFUSE/RECYCLING	146.39	539.03
	556100 INSURANCE EXPENSE		5,399.74
	Major Account 520000 Total	14,612.84-	94,161.81-
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,123.13
	Major Account 580000 Total		3,123.13
	Fund 56500 Expenditures Total	607.71-	6,028.25-
	Subprogram Revenues	99.43-	196.57-
	Subprogram Expenditures	607.71-	6,028.25-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 007

<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	163.00	873.85
	534800 CONST & MAINT SUP EXP		27.70
	548700 REFUSE/RECYCLING	79.42	158.85
	Major Account 520000 Total	<u>242.42</u>	<u>1,060.40</u>
	Fund 56500 Expenditures Total	<u>242.42</u>	<u>1,060.40</u>
	Subprogram Expenditures	<u>242.42</u>	<u>1,060.40</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 009

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23.34-
	Major Account 470000 Total		23.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,987.97-	113,283.14-
	Major Account 480000 Total	18,987.97-	113,283.14-
	Fund 56500 Revenue Total	18,987.97-	113,306.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,362.33	9,015.35
	511300 OVERTIME PAYMENTS	32.52	54.20
	511800 COMPENSATORY TIME PAID		38.59
	512100 VACATION LEAVE EXPENSE	30.43	1,878.31
	512200 SICK LEAVE EXPENSE	23.21	686.28
	512300 HOLIDAY LEAVE EXPENSE	268.38	643.72
	515100 RETIREMENT PLANS EXPENSE	203.42	921.96
	515200 FICA EXPENSE	204.91	888.87
	515400 LIFE & ACCIDENT INS EXP	.08	4.56
	515500 HEALTH INSURANCE EXPENSE	106.36	2,824.49
	516500 WORKERS COMP PREMIUMS		465.72
	Major Account 510000 Total	3,231.64	17,422.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		66.96
	521400 DATA PROCESSING EXPENSE		78.60
	522201 TRAINING REGISTRATION	40.00	190.00
	523201 NATURAL GAS		2,437.18
	523202 ELECTRICITY	5,720.59	20,552.92
	523203 WATER		442.00
	523204 SEWER		276.14
	526100 REP & MAINT-REAL PROPERT	10,968.73	23,182.88
	534800 CONST & MAINT SUP EXP	130.63	275.01
	539100 INDIRECT COST ALLOWANCE	3,458.46	20,750.76
	548600 PEST CONTROL	33.25	232.75
	548700 REFUSE/RECYCLING	62.70	376.20
	549100 LAUNDRY SERVICES	9.02	53.05
	549200 JANITORIAL SERVICES	1,483.51	8,806.20
	549500 HAZARDOUS WASTE DISPOSAL	75.00	525.00
	556100 INSURANCE EXPENSE		2,596.00
	Major Account 520000 Total	21,981.89	80,841.65
	Fund 56500 Expenditures Total	25,213.53	98,263.70

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 009

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

18,987.97-

113,306.48-

Subprogram Expenditures

25,213.53

98,263.70



Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 010

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,880.00-
	Major Account 470000 Total		5,880.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	89,437.23-	491,960.46-
	484500 REIMB NON-GOVT SOURCES	11.08-	21.25-
	Major Account 480000 Total	89,448.31-	491,981.71-
	Fund 56500 Revenue Total	89,448.31-	497,861.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,377.67	33,550.75
	511300 OVERTIME PAYMENTS	186.23	1,378.72
	511400 ON CALL PAY	136.73	1,776.46
	511800 COMPENSATORY TIME PAID		136.39
	512100 VACATION LEAVE EXPENSE	175.18	3,935.42
	512200 SICK LEAVE EXPENSE	1,012.57	5,116.13
	512300 HOLIDAY LEAVE EXPENSE	661.98	2,045.82
	512700 INJURY LEAVE EXPENSE	10.99	118.52
	515100 RETIREMENT PLANS EXPENSE	491.13	3,597.60
	515200 FICA EXPENSE	471.32	3,465.33
	515400 LIFE & ACCIDENT INS EXP	2.13	13.56
	515500 HEALTH INSURANCE EXPENSE	1,096.47	7,558.57
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,113.97
	Major Account 510000 Total	8,622.40	63,831.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		827.25
	521400 DATA PROCESSING EXPENSE		84.35
	522201 TRAINING REGISTRATION	40.00	340.00
	523201 NATURAL GAS	1,494.00	6,797.73
	523202 ELECTRICITY	57,032.89	186,612.51
	523203 WATER		4,062.66
	523204 SEWER		2,684.83
	523208 STEAM		2,400.00
	526100 REP & MAINT-REAL PROPERT	8,585.44	56,281.37
	533100 HOUSEHOLD & INSTIT EXP	50.56	3,917.05
	534800 CONST & MAINT SUP EXP	1,035.30	13,675.56
	539100 INDIRECT COST ALLOWANCE	16,923.59	101,541.54
	548600 PEST CONTROL	26.60	186.20
	548700 REFUSE/RECYCLING	97.84	587.04

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 010

<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		
	549100 LAUNDRY SERVICES	9.02	53.05
	549200 JANITORIAL/SECURITY SRVS	2,932.00	24,357.70
	549500 HAZARDOUS WASTE DISPOSAL	75.00	525.00
	556100 INSURANCE EXPENSE		14,539.12
	Major Account 520000 Total	<u>88,302.24</u>	<u>419,472.96</u>
	Fund 56500 Expenditures Total	<u>96,924.64</u>	<u>483,304.20</u>
	Subprogram Revenues	<u>89,448.31-</u>	<u>497,861.71-</u>
	Subprogram Expenditures	<u>96,924.64</u>	<u>483,304.20</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 011

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,610.84-	267,665.03-
	484500 REIMB NON-GOVT SOURCES	23.98-	78.76-
	Major Account 480000 Total	44,634.82-	267,743.79-
	Fund 56500 Revenue Total	44,634.82-	267,893.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,392.65	17,637.16
	511300 OVERTIME PAYMENTS	225.46	516.72
	511400 ON CALL PAY	312.42	680.39
	511800 COMPENSATORY TIME PAID		130.06
	512100 VACATION LEAVE EXPENSE	146.77	5,047.10
	512200 SICK LEAVE EXPENSE	84.63	7,507.67
	512300 HOLIDAY LEAVE EXPENSE	291.51	971.16
	512500 FUNERAL LEAVE EXPENSE		346.85
	512700 INJURY LEAVE EXPENSE		505.81
	515100 RETIREMENT PLANS EXPENSE	258.62	2,578.87
	515200 FICA EXPENSE	230.87	2,300.94
	515400 LIFE & ACCIDENT INS EXP	1.16	7.99
	515500 HEALTH INSURANCE EXPENSE	1,225.73	9,080.98
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		605.36
	Major Account 510000 Total	5,169.82	47,929.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		929.02
	521400 DATA PROCESSING EXPENSE		235.80
	521900 AWARDS EXPENSE		35.00
	522201 TRAINING REGISTRATION	80.00	230.00
	523201 NATURAL GAS	3,326.35	18,504.40
	523202 ELECTRICITY	10,489.74	102,627.47
	523203 WATER		8,277.11
	523204 SEWER		3,458.62
	526100 REP & MAINT-REAL PROPERT	4,952.94	11,281.40
	527200 REP & MAINT-MOTOR VEHICL		223.99
	533100 HOUSEHOLD & INSTIT EXP	1,027.04	3,715.19
	534800 CONST & MAINT SUP EXP	207.70	4,252.47
	538100 VEHICLE & EQUIP SUP EXP		566.10

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 011

<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		
	539100 INDIRECT COST ALLOWANCE	10,643.59	63,861.54
	544100 PHYSICIAN SERVICES	66.94	66.94
	548600 PEST CONTROL	119.70	678.80
	548700 REFUSE/RECYCLING	120.00	720.00
	549100 LAUNDRY SERVICES	18.10	64.00
	549200 JANITORIAL/SECURITY SRVS	2,606.92	18,248.44
	549500 HAZARDOUS WASTE DISPOSAL		150.00
	556100 INSURANCE EXPENSE		4,130.86
	Major Account 520000 Total	<u>33,659.02</u>	<u>242,257.15</u>
	Fund 56500 Expenditures Total	<u>38,828.84</u>	<u>290,186.21</u>
	Subprogram Revenues	<u><del>44,634.82</del></u>	<u><del>267,893.79</del></u>
	Subprogram Expenditures	<u>38,828.84</u>	<u>290,186.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 012

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,753.37-	10,520.22-
	484500 REIMB NON-GOVT SOURCES		1.06-
	Major Account 480000 Total	<u>1,753.37-</u>	<u>10,521.28-</u>
	Fund 56500 Revenue Total	1,753.37-	10,521.28-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		125.15
	523202 ELECTRICITY	183.72	1,683.13
	526100 REP & MAINT-REAL PROPERT		1,699.30
	533100 HOUSEHOLD & INSTIT EXP		139.52
	534800 CONST & MAINT SUP EXP		144.33
	539100 INDIRECT COST ALLOWANCE	578.48	3,470.88
	548700 REFUSE/RECYCLING	50.00	345.00
	556100 INSURANCE EXPENSE		433.00
	Major Account 520000 Total	<u>812.20</u>	<u>8,040.31</u>
	Fund 56500 Expenditures Total	812.20	8,040.31
	Subprogram Revenues	<u>1,753.37-</u>	<u>10,521.28-</u>
	Subprogram Expenditures	<u>812.20</u>	<u>8,040.31</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 015

<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			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,337.06-	284,022.36-
	Major Account 470000 Total	47,337.06-	284,022.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		281,185.00
	Major Account 490000 Total		281,185.00
	Fund 56500 Revenue Total	47,337.06-	2,837.36-
	Subprogram Revenues	47,337.06-	2,837.36-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 020

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,163,655.81-	7,120,367.13-
	483400 OTHER RENTAL REVENUE	362.39-	2,174.34-
	Major Account 480000 Total	1,164,018.20-	7,122,541.47-
	Fund 56500 Revenue Total	1,164,018.20-	7,122,541.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,619.10	50,833.70
	512100 VACATION LEAVE EXPENSE	66.80	1,770.06
	512200 SICK LEAVE EXPENSE	452.11	2,052.06
	512300 HOLIDAY LEAVE EXPENSE	904.22	2,712.66
	515100 RETIREMENT PLANS EXPENSE	677.10	4,295.86
	515200 FICA EXPENSE	627.30	4,015.76
	515400 LIFE & ACCIDENT INS EXP	2.88	16.80
	515500 HEALTH INSURANCE EXPENSE	1,547.18	9,116.86
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		853.21
	Major Account 510000 Total	11,896.69	75,690.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.76	48.52
	521200 COM EXPENSE - VOICE/DATA		209.36
	521400 DATA PROCESSING EXPENSE		263.60
	521500 PUBLICATION & PRINT EXP		73.65
	521600 ANNUITY & RETIREMENT PAY		480.00
	522100 DUES & SUBSCRIPTION EXP	152.25	152.25
	522201 TRAINING REGISTRATION	120.00	215.00
	523202 ELECTRICITY	70.32	1,068.73-
	524600 RENT EXPENSE-BUILDINGS	1,133,637.75	6,920,694.66
	532100 NON-CAPITALIZED EQUIP PU		3,332.65
	541700 LEGAL RELATED EXPENSE	150.00	150.00
	542100 SOS TEMP SERV - PERSONNEL	2,636.24	3,258.82
	543500 MGT CONSULTANT SERVICES		1,426.62
	549200 JANITORIAL/SECURITY SRVS	692.00	1,210.00
	555200 SOFTWARE - NEW PURCHASES		12,700.00
	556100 INSURANCE EXPENSE		14.54
	Major Account 520000 Total	1,137,468.32	6,943,160.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.32	279.32
	573100 STATE-OWNED TRANSPORT		596.71
	Major Account 570000 Total	125.32	876.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 020

<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			
	570000 Travel Expenses		
	Fund 56500 Expenditures Total	<u>1,149,490.33</u>	<u>7,019,727.94</u>
	Subprogram Revenues	<u>1,164,018.20-</u>	<u>7,122,541.47-</u>
	Subprogram Expenditures	<u>1,149,490.33</u>	<u>7,019,727.94</u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 021

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,056.88-	114,341.28-
	484500 REIMB NON-GOVT SOURCES	16.94-	38.92-
	Major Account 480000 Total	19,073.82-	114,380.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	45.92-	45.92-
	Major Account 490000 Total	45.92-	45.92-
	Fund 56500 Revenue Total	19,119.74-	114,426.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,081.16	14,311.38
	511200 TEMPORARY SALARIES-WAGE	353.62	4,911.92
	511300 OVERTIME PAYMENTS		205.94
	512300 HOLIDAY LEAVE EXPENSE	231.23	895.77
	515100 RETIREMENT PLANS EXPENSE	173.16	1,139.03
	515200 FICA EXPENSE	203.95	1,554.85
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516400 UNEMPLOYM COMP INS EXP		2,192.00
	516500 WORKERS COMP PREMIUMS		650.84
	Major Account 510000 Total	3,044.08	25,891.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	345.68	2,151.29
	521400 DATA PROCESSING EXPENSE		263.54
	521500 PUBLICATION & PRINT EXP		741.80
	522201 TRAINING REGISTRATION	40.00	40.00
	523201 NATURAL GAS	1,868.14	10,176.63
	523202 ELECTRICITY	2,016.00	25,247.18
	523203 WATER		1,368.60
	523204 SEWER		1,746.45
	525500 RENT EXP-OTHER PERS PROP		63.44
	526100 REP & MAINT-REAL PROPERT	1,817.25	25,883.93
	534500 AGRICULTURAL SUPPLIES EX		153.96
	534800 CONST & MAINT SUP EXP	151.31	1,753.02
	538100 VEHICLE & EQUIP SUP EXP		273.62
	539100 INDIRECT COST ALLOWANCE	993.35	5,960.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		288.00
	548600 PEST CONTROL	59.85	359.10
	548700 REFUSE/RECYCLING	290.23	2,013.90
	549200 JANITORIAL/SECURITY SRVS		8,222.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 021

<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		
	556100 INSURANCE EXPENSE		3,722.63
	Major Account 520000 Total	7,581.81	90,429.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.34
	Major Account 570000 Total		176.34
	Fund 56500 Expenditures Total	10,625.89	116,497.42
	Subprogram Revenues	19,119.74	114,426.12
	Subprogram Expenditures	10,625.89	116,497.42

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 022

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,820.51-	244,923.06-
	484500 REIMB NON-GOVT SOURCES	78.72-	211.90-
	Major Account 480000 Total	<u>40,899.23-</u>	<u>245,134.96-</u>
	Fund 56500 Revenue Total	40,899.23-	245,134.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.88	821.35
	521300 FREIGHT EXPENSE		17.48
	523201 NATURAL GAS	4,464.34	12,768.77
	523202 ELECTRICITY	7,828.50	62,232.70
	523203 WATER		4,098.08
	523204 SEWER		7,945.12
	523219 OTHER UTILITY		3,628.65
	525500 RENT EXP-OTHER PERS PROP		2,385.32
	526100 REP & MAINT-REAL PROPERT	18,643.10	120,299.12
	527200 REP & MAINT-MOTOR VEHICL	434.68	434.68
	531100 OFFICE SUPPLIES EXPENSE		159.93
	532100 NON-CAPITALIZED EQUIP PU		826.63
	534500 AGRICULTURAL SUPPLIES EX	1,020.18	1,032.78
	534800 CONST & MAINT SUP EXP	5,425.52	40,336.32
	534900 MISCELLANEOUS SUP EXP		498.00
	538100 VEHICLE & EQUIP SUP EXP	58.10	1,684.22
	539100 INDIRECT COST ALLOWANCE	4,437.32	26,623.92
	545000 LABORATORY SERVICES		85.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	585.42	4,544.79
	548700 REFUSE/RECYCLING		8,544.50
	556100 INSURANCE EXPENSE		11,937.09
	Major Account 520000 Total	<u>43,011.04</u>	<u>310,904.45</u>
	Fund 56500 Expenditures Total	<u>43,011.04</u>	<u>310,904.45</u>
	Subprogram Revenues	<u>40,899.23-</u>	<u>245,134.96-</u>
	Subprogram Expenditures	<u>43,011.04</u>	<u>310,904.45</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 023

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,297.06-	43,782.36-
	484500 REIMB NON-GOVT SOURCES		1.03-
	Major Account 480000 Total	<u>7,297.06-</u>	<u>43,783.39-</u>
	Fund 56500 Revenue Total	7,297.06-	43,783.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,999.61	9,786.66
	511300 OVERTIME PAYMENTS	186.43	427.57
	511400 ON CALL PAY	231.01	403.58
	512100 VACATION LEAVE EXPENSE	123.65	3,243.75
	512200 SICK LEAVE EXPENSE	84.63	4,948.62
	512300 HOLIDAY LEAVE EXPENSE	245.26	703.86
	512500 FUNERAL LEAVE EXPENSE		231.25
	512700 INJURY LEAVE EXPENSE		238.45
	515100 RETIREMENT PLANS EXPENSE	214.87	1,414.06
	515200 FICA EXPENSE	190.94	1,403.02
	515400 LIFE & ACCIDENT INS EXP	.92	4.37
	515500 HEALTH INSURANCE EXPENSE	1,049.37	4,579.40
	516500 WORKERS COMP PREMIUMS		270.88
	Major Account 510000 Total	<u>4,326.69</u>	<u>27,655.47</u>
	520000 Operating Expenses		
	523203 WATER		75.00
	526100 REP & MAINT-REAL PROPERT	1,281.00	18,856.42
	534800 CONST & MAINT SUP EXP		1,709.33
	539100 INDIRECT COST ALLOWANCE	4,253.68	25,522.08
	548700 REFUSE/RECYCLING	116.39	698.34
	549200 JANITORIAL/SECURITY SRVS		1,286.00
	Major Account 520000 Total	<u>5,651.07</u>	<u>48,147.17</u>
	Fund 56500 Expenditures Total	<u>9,977.76</u>	<u>75,802.64</u>
	Subprogram Revenues	<u>7,297.06-</u>	<u>43,783.39-</u>
	Subprogram Expenditures	<u>9,977.76</u>	<u>75,802.64</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 024

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,100.22-	108,601.32-
	483400 OTHER RENTAL REVENUE	239.63-	239.63-
	484500 REIMB NON-GOVT SOURCES	9.60-	13.43-
	Major Account 480000 Total	<u>18,349.45-</u>	<u>108,854.38-</u>
	Fund 56500 Revenue Total	18,349.45-	108,854.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,238.98	16,468.79
	511300 OVERTIME PAYMENTS	187.08	1,256.51
	511400 ON CALL PAY	111.66	762.54
	512100 VACATION LEAVE EXPENSE	291.71	1,525.64
	512200 SICK LEAVE EXPENSE	339.61	1,174.13
	512300 HOLIDAY LEAVE EXPENSE	318.83	942.02
	512700 INJURY LEAVE EXPENSE		5.22
	515100 RETIREMENT PLANS EXPENSE	261.21	1,658.55
	515200 FICA EXPENSE	246.52	1,573.51
	515400 LIFE & ACCIDENT INS EXP	.92	5.31
	515500 HEALTH INSURANCE EXPENSE	631.58	3,739.75
	516500 WORKERS COMP PREMIUMS		433.68
	Major Account 510000 Total	<u>4,628.10</u>	<u>29,545.65</u>
	520000 Operating Expenses		
	523202 ELECTRICITY		16,134.70
	523203 WATER		636.61
	523204 SEWER		441.58
	526100 REP & MAINT-REAL PROPERT	479.90	2,361.62
	534800 CONST & MAINT SUP EXP	1,351.34	3,674.19
	539100 INDIRECT COST ALLOWANCE	2,282.59	13,695.54
	548600 PEST CONTROL	40.00	280.00
	548700 REFUSE/RECYCLING	65.08	390.48
	549200 JANITORIAL/SECURITY SRVS	2,275.45	14,710.10
	549500 HAZARDOUS WASTE DISPOSAL	75.00	525.00
	556100 INSURANCE EXPENSE		3,660.35
	Major Account 520000 Total	<u>6,569.36</u>	<u>56,510.17</u>
	Fund 56500 Expenditures Total	<u>11,197.46</u>	<u>86,055.82</u>
	Subprogram Revenues	<u>18,349.45-</u>	<u>108,854.38-</u>
	Subprogram Expenditures	<u>11,197.46</u>	<u>86,055.82</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 025

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	204,114.58-	1,224,687.48-
	484500 REIMB NON-GOVT SOURCES	403.76-	761.73-
	Major Account 480000 Total	<u>204,518.34-</u>	<u>1,225,449.21-</u>
	Fund 56500 Revenue Total	204,518.34-	1,225,449.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,390.24	8,242.29
	521300 FREIGHT EXPENSE		69.17
	521500 PUBLICATION & PRINT EXP		833.00
	522100 DUES & SUBSCRIPTION EXP		1,841.00
	523201 NATURAL GAS	44,250.03	83,986.17
	523202 ELECTRICITY	21,503.46	153,004.22
	523203 WATER	1,586.75	15,359.76
	523204 SEWER	1,677.00	16,786.58
	523219 OTHER UTILITY	790.00	4,285.00
	525500 RENT EXP-OTHER PERS PROP		10,590.00
	526100 REP & MAINT-REAL PROPERT	34,164.69	356,627.36
	527200 REP & MAINT-MOTOR VEHICL	1,596.43	2,763.26
	527203 REP & MAINT-MV-GROUNDS EQUIP		387.87
	531100 OFFICE SUPPLIES EXPENSE	424.22	1,427.62
	532100 NON-CAPITALIZED EQUIP PU	1,765.02	10,419.59
	533100 HOUSEHOLD & INSTIT EXP		4,998.16
	534500 AGRICULTURAL SUPPLIES EX		8,116.79
	534600 ED & RECREATIONAL SUP EX		95.00
	534800 CONST & MAINT SUP EXP	10,907.29	107,558.10
	538100 VEHICLE & EQUIP SUP EXP	1,821.45	16,991.98
	538103 GROUNDS EQUIP SUP EXP		2,111.78
	539100 INDIRECT COST ALLOWANCE	23,741.34	142,448.04
	542500 ENG & ARCH SERVICES	21,331.61	82,166.90
	545000 LABORATORY SERVICES		270.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	650.00	31,348.77
	548600 PEST CONTROL	1,280.00	4,480.00
	548700 REFUSE/RECYCLING	4,356.39	26,407.73
	549500 HAZARDOUS WASTE DISPOSAL		2,200.00
	556100 INSURANCE EXPENSE		56,473.80
	Major Account 520000 Total	<u>173,235.92</u>	<u>1,152,289.94</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	9,016.00	9,016.00
	586900 OTHER FIXED ASSETS		3,217.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 025

<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	580000 Capital Outlay		
	Major Account 580000 Total	<u>9,016.00</u>	<u>12,233.00</u>
	Fund 56500 Expenditures Total	<u>182,251.92</u>	<u>1,164,522.94</u>
	Subprogram Revenues	<u><del>204,518.34</del></u>	<u><del>1,225,449.21</del></u>
	Subprogram Expenditures	<u>182,251.92</u>	<u>1,164,522.94</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 026

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126.00-	126.00-
	Major Account 470000 Total	126.00-	126.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,956.87-	257,740.62-
	484500 REIMB NON-GOVT SOURCES	10.65-	52.83-
	Major Account 480000 Total	42,967.52-	257,793.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	843.40-	843.40-
	Major Account 490000 Total	843.40-	843.40-
	Fund 56500 Revenue Total	43,936.92-	258,762.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,203.30	35,305.64
	511300 OVERTIME PAYMENTS	409.85	1,935.25
	511400 ON CALL PAY		1,036.67
	512100 VACATION LEAVE EXPENSE	777.85	4,409.86
	512200 SICK LEAVE EXPENSE	112.03	1,545.10
	512300 HOLIDAY LEAVE EXPENSE	676.98	2,030.90
	512500 FUNERAL LEAVE EXPENSE		638.10
	515100 RETIREMENT PLANS EXPENSE	537.47	3,510.71
	515200 FICA EXPENSE	519.08	3,415.84
	515400 LIFE & ACCIDENT INS EXP	2.38	14.35
	515500 HEALTH INSURANCE EXPENSE	1,016.30	6,097.17
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,016.57
	Major Account 510000 Total	9,255.24	60,992.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,947.70
	521400 DATA PROCESSING EXPENSE		235.80
	522201 TRAINING REGISTRATION	120.00	270.00
	523201 NATURAL GAS	28.78	2,363.91
	523202 ELECTRICITY	1,940.44	34,067.02
	523203 WATER	1,005.58	6,429.84
	523204 SEWER	348.35	1,499.95
	526100 REP & MAINT-REAL PROPERT	13,886.24	32,738.74
	532100 NON-CAPITALIZED EQUIP PU		329.00
	533100 HOUSEHOLD & INSTIT EXP	407.96	4,924.16
	533900 FOOD EXPENSE		68.00
	534800 CONST & MAINT SUP EXP	694.97	10,779.12



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 026

<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		
	538100 VEHICLE & EQUIP SUP EXP	389.10	480.74
	539100 INDIRECT COST ALLOWANCE	5,503.59	33,021.54
	542500 ENG & ARCH SERVICES	1,750.00	8,750.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		97.50
	548600 PEST CONTROL	139.65	3,214.47
	548700 REFUSE/RECYCLING	220.04	1,085.77
	549100 LAUNDRY SERVICES	14.49	60.39
	549200 JANITORIAL/SECURITY SRVS	4,865.47	31,635.89
	556100 INSURANCE EXPENSE		10,687.79
	Major Account 520000 Total	<u>31,314.66</u>	<u>184,687.33</u>
	Fund 56500 Expenditures Total	<u>40,569.90</u>	<u>245,679.49</u>
	Subprogram Revenues	<u>43,936.92</u>	<u>258,762.85</u>
	Subprogram Expenditures	<u>40,569.90</u>	<u>245,679.49</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 027

<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	2,323.75	2,323.75
	534800 CONST & MAINT SUP EXP		32.23
	542500 ENG & ARCH SERVICES	340.00	340.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,280.00
	548700 REFUSE/RECYCLING	93.00	280.40
	Major Account 520000 Total	<u>2,756.75</u>	<u>4,256.38</u>
	Fund 56500 Expenditures Total	<u>2,756.75</u>	<u>4,256.38</u>
	Subprogram Expenditures	<u><u>2,756.75</u></u>	<u><u>4,256.38</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 029

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	22,812.70-	99,469.75-
	484500 REIMB NON-GOVT SOURCES	372.08-	421.99-
	Major Account 480000 Total	23,184.78-	99,891.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	68.28-	68.28-
	Major Account 490000 Total	68.28-	68.28-
	Fund 56500 Revenue Total	23,253.06-	99,960.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,447.91	16,299.60
	511300 OVERTIME PAYMENTS	48.78	116.42
	511400 ON CALL PAY	128.32	733.02
	511800 COMPENSATORY TIME PAID		173.42
	512100 VACATION LEAVE EXPENSE	261.66	793.50
	512200 SICK LEAVE EXPENSE	267.01	932.62
	512300 HOLIDAY LEAVE EXPENSE	441.80	1,104.50
	515100 RETIREMENT PLANS EXPENSE	344.01	1,508.73
	515200 FICA EXPENSE	323.84	1,439.07
	515400 LIFE & ACCIDENT INS EXP	1.79	6.19
	515500 HEALTH INSURANCE EXPENSE	863.60	3,208.97
	Major Account 510000 Total	6,128.72	26,316.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,398.42
	521400 DATA PROCESSING EXPENSE		78.60
	522201 TRAINING REGISTRATION	80.00	80.00
	523201 NATURAL GAS	24.87	110.27
	523202 ELECTRICITY	59.70	41,387.18
	523203 WATER		2,428.36
	523204 SEWER		546.13
	523208 STEAM	8,394.90	18,400.00
	525500 RENT EXP-OTHER PERS PROP	200.00	1,400.00
	526100 REP & MAINT-REAL PROPERT	140,688.49	330,573.30
	532100 NON-CAPITALIZED EQUIP PU	4,906.00	39,494.95
	533100 HOUSEHOLD & INSTIT EXP	2,722.10	18,339.07
	534800 CONST & MAINT SUP EXP	8,001.17	63,908.56
	538100 VEHICLE & EQUIP SUP EXP		53.08
	539100 INDIRECT COST ALLOWANCE	10,365.93	62,195.58
	542500 ENG & ARCH SERVICES		11,544.61
	548700 REFUSE/RECYCLING	200.00	898.32

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 029

<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		
	549100 LAUNDRY SERVICES	12.63	31.42
	549200 JANITORIAL/SECURITY SRVS	3,700.00	16,324.96
	549500 HAZARDOUS WASTE DISPOSAL		8,726.22
	554900 OTHER CONTRACTUAL SERVICES		31,939.05
	556100 INSURANCE EXPENSE		7,362.00
	559100 OTHER OPERATING EXP		5.87-
	Major Account 520000 Total	179,355.79	659,214.21
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,687.12
	Major Account 580000 Total		4,687.12
	Fund 56500 Expenditures Total	185,484.51	690,217.37
	Subprogram Revenues	23,253.06-	99,960.02-
	Subprogram Expenditures	185,484.51	690,217.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 030

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	175,964.44-	683,037.54-
	484500 REIMB NON-GOVT SOURCES	496.53-	1,052.71-
	Major Account 480000 Total	176,460.97-	684,090.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,504.46-	1,504.46-
	Major Account 490000 Total	1,504.46-	1,504.46-
	Fund 56500 Revenue Total	177,965.43-	685,594.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	157.60	787.48
	521500 PUBLICATION & PRINT EXP		942.50
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	523201 NATURAL GAS	22,210.51	75,164.48
	523202 ELECTRICITY	23,684.39	216,111.20
	523203 WATER		15,416.87
	523204 SEWER		14,581.73
	523219 OTHER UTILITY		1,569.03
	525500 RENT EXP-OTHER PERS PROP		65.30
	526100 REP & MAINT-REAL PROPERT	51,023.39	359,237.44
	527200 REP & MAINT-MOTOR VEHICL	368.00	1,133.64
	532100 NON-CAPITALIZED EQUIP PU	3,860.00	8,995.13
	533100 HOUSEHOLD & INSTIT EXP	387.63	3,496.16
	534500 AGRICULTURAL SUPPLIES EX		711.59
	534800 CONST & MAINT SUP EXP	6,339.64	56,554.44
	534900 MISCELLANEOUS SUP EXP		149.00
	538100 VEHICLE & EQUIP SUP EXP	783.28	6,801.72
	539100 INDIRECT COST ALLOWANCE	13,719.41	82,316.46
	542500 ENG & ARCH SERVICES	3,386.25	38,566.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,778.67
	548600 PEST CONTROL	638.40	3,517.74
	548700 REFUSE/RECYCLING		469.62
	549500 HAZARDOUS WASTE DISPOSAL	1,600.00	11,781.00
	554900 OTHER CONTRACTUAL SERVICES		9,700.00
	556100 INSURANCE EXPENSE		39,113.04
	Major Account 520000 Total	128,378.50	962,180.44
	Fund 56500 Expenditures Total	128,378.50	962,180.44
	Subprogram Revenues	177,965.43-	685,594.71-
	Subprogram Expenditures	128,378.50	962,180.44

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 031

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,104.00-	20,944.33-
	Major Account 470000 Total	2,104.00-	20,944.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	240,465.43-	1,441,581.37-
	484500 REIMB NON-GOVT SOURCES	95.18-	227.85-
	484900 OTHER PRIVATE SOURCES	1,900.00-	11,400.00-
	Major Account 480000 Total	242,460.61-	1,453,209.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	91.61-	353.50-
	Major Account 490000 Total	91.61-	353.50-
	Fund 56500 Revenue Total	244,656.22-	1,474,507.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,345.41	71,515.56
	511300 OVERTIME PAYMENTS	371.24	3,200.06
	511400 ON CALL PAY	208.94	1,907.99
	511800 COMPENSATORY TIME PAID		103.47
	512100 VACATION LEAVE EXPENSE	903.44	4,929.91
	512200 SICK LEAVE EXPENSE	1,179.07	3,330.47
	512300 HOLIDAY LEAVE EXPENSE	1,290.46	3,900.14
	512700 INJURY LEAVE EXPENSE	32.82	376.33
	515100 RETIREMENT PLANS EXPENSE	924.18	6,687.83
	515200 FICA EXPENSE	876.78	6,419.44
	515400 LIFE & ACCIDENT INS EXP	5.11	31.86
	515500 HEALTH INSURANCE EXPENSE	1,782.19	10,921.59
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,579.05
	Major Account 510000 Total	15,919.64	114,963.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.03
	521200 COM EXPENSE - VOICE/DATA		7,265.69
	521400 DATA PROCESSING EXPENSE	78.54	1,058.90
	521500 PUBLICATION & PRINT EXP		226.61
	521900 AWARDS EXPENSE		113.50
	522201 TRAINING REGISTRATION	320.00	985.00
	523202 ELECTRICITY	39,589.38	273,592.86
	523203 WATER		6,022.44
	523204 SEWER		4,441.88
	523205 CHILLED WATER	44,623.01	210,465.19

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 031

<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	7,747.50	106,224.40
	524600 RENT EXPENSE-BUILDINGS	60.00	1,293.62
	526100 REP & MAINT-REAL PROPERT	18,137.32	134,326.47
	531100 OFFICE SUPPLIES EXPENSE	282.75	1,862.12
	532100 NON-CAPITALIZED EQUIP PU	450.00	12,934.87
	533100 HOUSEHOLD & INSTIT EXP	6,176.41	45,523.92
	533900 FOOD EXPENSE		48.84
	534800 CONST & MAINT SUP EXP	3,283.42	163,946.10
	538100 VEHICLE & EQUIP SUP EXP	90.31	1,383.42
	539100 INDIRECT COST ALLOWANCE	47,532.30	285,193.80
	542500 ENG & ARCH SERVICES	162.00-	5,156.10
	548600 PEST CONTROL	93.10	786.70
	548700 REFUSE/RECYCLING	685.99	3,520.44
	549100 LAUNDRY SERVICES	136.92	880.17
	549200 JANITORIAL/SECURITY SRVS	27,141.30	168,383.32
	549500 HAZARDOUS WASTE DISPOSAL	75.00	525.00
	555100 DATA PROC SOFTW LIC FEE	4,057.68	12,112.32
	555200 SOFTWARE - NEW PURCHASES		4,894.00
	556100 INSURANCE EXPENSE		64,486.38
	Major Account 520000 Total	<u>200,398.93</u>	<u>1,517,659.09</u>
	Fund 56500 Expenditures Total	<u>216,318.57</u>	<u>1,632,622.79</u>
	Subprogram Revenues	<u>244,656.22-</u>	<u>1,474,507.05-</u>
	Subprogram Expenditures	<u>216,318.57</u>	<u>1,632,622.79</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 032

<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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.41-
	Major Account 480000 Total		1.41-
	Fund 56500 Revenue Total		1.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,752.00	22,822.47
	511300 OVERTIME PAYMENTS		109.92
	511400 ON CALL PAY	1,275.68	8,382.28
	512100 VACATION LEAVE EXPENSE	234.50	3,624.43
	512200 SICK LEAVE EXPENSE	234.50	2,579.51
	512300 HOLIDAY LEAVE EXPENSE	469.01	1,407.01
	515100 RETIREMENT PLANS EXPENSE	446.72	2,914.80
	515200 FICA EXPENSE	423.30	2,779.37
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,400.04	8,400.24
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		815.09
	Major Account 510000 Total	8,236.71	53,852.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		944.68
	521400 DATA PROCESSING EXPENSE		78.60
	522201 TRAINING REGISTRATION	40.00	40.00
	526100 REP & MAINT-REAL PROPERT		1,213.00
	534800 CONST & MAINT SUP EXP		108.68
	539100 INDIRECT COST ALLOWANCE	13,188.17-	79,129.02-
	556100 INSURANCE EXPENSE		13.18
	Major Account 520000 Total	13,148.17-	76,730.88-
	Fund 56500 Expenditures Total	4,911.46-	22,878.00-
	Subprogram Revenues		1.41-
	Subprogram Expenditures	4,911.46-	22,878.00-



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 041

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	33,738.82-	204,728.18-
	483400 OTHER RENTAL REVENUE	4,328.70-	25,422.57-
	484500 REIMB NON-GOVT SOURCES	42.50-	82.31-
	Major Account 480000 Total	38,110.02-	230,233.06-
	Fund 56500 Revenue Total	38,110.02-	230,233.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,026.11	42,211.30
	511300 OVERTIME PAYMENTS	191.51	1,157.32
	511400 ON CALL PAY	111.51	449.50
	512100 VACATION LEAVE EXPENSE	725.72	4,112.93
	512200 SICK LEAVE EXPENSE	135.89	1,039.69
	512300 HOLIDAY LEAVE EXPENSE	765.34	2,296.02
	515100 RETIREMENT PLANS EXPENSE	595.67	3,837.60
	515200 FICA EXPENSE	537.14	3,492.65
	515400 LIFE & ACCIDENT INS EXP	3.14	18.88
	515500 HEALTH INSURANCE EXPENSE	2,428.06	14,568.11
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,064.45
	Major Account 510000 Total	11,520.09	74,284.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.45	1,124.75
	521200 COM EXPENSE - VOICE/DATA	354.90	5,278.28
	521400 DATA PROCESSING EXPENSE		291.40
	521500 PUBLICATION & PRINT EXP		121.08
	522100 DUES & SUBSCRIPTION EXP	267.00	287.00
	522200 CONFERENCE REGISTRATION		40.00
	522201 TRAINING REGISTRATION	160.00	160.00
	523201 NATURAL GAS	102.74	615.80
	523202 ELECTRICITY	4,718.25	26,664.19
	523203 WATER	164.14	2,435.21
	523204 SEWER	208.55	1,171.04
	526100 REP & MAINT-REAL PROPERT	20,898.87	34,344.49
	527200 REP & MAINT-MOTOR VEHICL		615.48
	531100 OFFICE SUPPLIES EXPENSE		300.57
	532100 NON-CAPITALIZED EQUIP PU		10,314.67
	533100 HOUSEHOLD & INSTIT EXP		1,002.95
	534500 AGRICULTURAL SUPPLIES EX	254.60	779.35
	534800 CONST & MAINT SUP EXP	367.42	4,656.80

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 041

<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		
	534900 MISCELLANEOUS SUP EXP		116.00
	538100 VEHICLE & EQUIP SUP EXP		917.88
	539100 INDIRECT COST ALLOWANCE	1,465.65	8,793.90
	542500 ENG & ARCH SERVICES		1,031.67
	548600 PEST CONTROL	40.00	240.00
	548700 REFUSE/RECYCLING	168.49	1,010.94
	549200 JANITORIAL/SECURITY SRVS	113.88	9,223.88
	556100 INSURANCE EXPENSE		4,953.72
	Major Account 520000 Total	29,472.94	116,491.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		317.17
	Major Account 570000 Total		317.17
	Fund 56500 Expenditures Total	40,993.03	191,092.67
	Subprogram Revenues	38,110.02	230,233.06
	Subprogram Expenditures	40,993.03	191,092.67

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 044

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,512.15-	51,072.90-
	484500 REIMB NON-GOVT SOURCES	12.82-	28.06-
	Major Account 480000 Total	<u>8,524.97-</u>	<u>51,100.96-</u>
	Fund 56500 Revenue Total	8,524.97-	51,100.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,181.83	7,672.46
	511300 OVERTIME PAYMENTS	44.78	143.96
	511400 ON CALL PAY	7.43	84.73
	512100 VACATION LEAVE EXPENSE	29.00	239.25
	512200 SICK LEAVE EXPENSE	5.44	452.31
	512300 HOLIDAY LEAVE EXPENSE	135.15	405.43
	515100 RETIREMENT PLANS EXPENSE	104.97	673.42
	515200 FICA EXPENSE	87.47	569.05
	515400 LIFE & ACCIDENT INS EXP	.54	3.28
	515500 HEALTH INSURANCE EXPENSE	768.21	4,609.36
	516500 WORKERS COMP PREMIUMS		182.61
	Major Account 510000 Total	<u>2,364.82</u>	<u>15,035.86</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.48	212.66
	523201 NATURAL GAS	36.31	89.94
	523202 ELECTRICITY		8,020.22
	523203 WATER		1,230.82
	523204 SEWER		2,006.14
	526100 REP & MAINT-REAL PROPERT	3,609.99	15,893.62
	534500 AGRICULTURAL SUPPLIES EX		19.67
	534800 CONST & MAINT SUP EXP	260.75	1,405.47
	538100 VEHICLE & EQUIP SUP EXP		218.02
	539100 INDIRECT COST ALLOWANCE	644.65	3,867.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		275.00
	548600 PEST CONTROL	40.00	200.00
	548700 REFUSE/RECYCLING	81.54	489.24
	549200 JANITORIAL/SECURITY SRVS		5,050.58
	556100 INSURANCE EXPENSE		744.79
	Major Account 520000 Total	<u>4,708.72</u>	<u>39,724.07</u>
	Fund 56500 Expenditures Total	<u>7,073.54</u>	<u>54,759.93</u>
	Subprogram Revenues	<u>8,524.97-</u>	<u>51,100.96-</u>
	Subprogram Expenditures	<u>7,073.54</u>	<u>54,759.93</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 047

<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		
	523203 WATER		42.95
	Major Account 520000 Total		42.95
	Fund 56500 Expenditures Total		42.95
	Subprogram Expenditures		42.95

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 051

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	80,449.78-	482,698.68-
	483400 OTHER RENTAL REVENUE	38,383.49-	232,405.52-
	484500 REIMB NON-GOVT SOURCES	41.24-	140.17-
	484900 OTHER PRIVATE SOURCES		2,140.00-
	Major Account 480000 Total	118,874.51-	717,384.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.96-	11.96-
	Major Account 490000 Total	11.96-	11.96-
	Fund 56500 Revenue Total	118,886.47-	717,396.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,998.74	98,384.53
	511300 OVERTIME PAYMENTS	197.23	539.33
	511800 COMPENSATORY TIME PAID		138.38
	512100 VACATION LEAVE EXPENSE	975.95	7,218.91
	512200 SICK LEAVE EXPENSE	175.53	1,484.69
	512300 HOLIDAY LEAVE EXPENSE	2,127.78	5,634.41
	515100 RETIREMENT PLANS EXPENSE	1,608.03	8,490.89
	515200 FICA EXPENSE	1,541.02	8,152.79
	515400 LIFE & ACCIDENT INS EXP	7.60	35.92
	515500 HEALTH INSURANCE EXPENSE	3,205.60	17,468.92
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		5,792.00
	516500 WORKERS COMP PREMIUMS		2,713.04
	Major Account 510000 Total	27,837.48	156,173.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.24	7.48
	521200 COM EXPENSE - VOICE/DATA		1,612.17
	521400 DATA PROCESSING EXPENSE		695.90
	521500 PUBLICATION & PRINT EXP		375.95
	522200 CONFERENCE REGISTRATION		130.00
	522201 TRAINING REGISTRATION	320.00	470.00
	523201 NATURAL GAS	941.75	1,589.86
	523202 ELECTRICITY	14,966.40	142,388.44
	523203 WATER	270.57	3,481.41
	523204 SEWER	431.36	2,238.94
	526100 REP & MAINT-REAL PROPERT	15,357.49	102,743.76
	531100 OFFICE SUPPLIES EXPENSE	378.45	940.08
	532100 NON-CAPITALIZED EQUIP PU		826.63

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 051

<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		
	533100 HOUSEHOLD & INSTIT EXP	1,120.77	25,668.99
	534800 CONST & MAINT SUP EXP	6,741.78-	134.50
	534900 MISCELLANEOUS SUP EXP		199.54
	538100 VEHICLE & EQUIP SUP EXP		323.28
	539100 INDIRECT COST ALLOWANCE	7,696.58	46,179.48
	542100 SOS TEMP SERV - PERSONNEL	2,193.88	12,918.27
	542500 ENG & ARCH SERVICES		15,620.00
	548600 PEST CONTROL		365.75
	548700 REFUSE/RECYCLING	536.64	4,341.12
	549100 LAUNDRY SERVICES	367.16	1,041.99
	549200 JANITORIAL SERVICES	9,601.83	45,026.42
	556100 INSURANCE EXPENSE		19,681.57
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	47,444.34	430,501.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	135.07	886.08
	Major Account 570000 Total	135.07	886.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,116.00
	Major Account 580000 Total		45,116.00
	Fund 56500 Expenditures Total	75,416.89	632,677.42
	Subprogram Revenues	118,886.47-	717,396.33-
	Subprogram Expenditures	75,416.89	632,677.42

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 053

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,318.76-	19,912.56-
	484500 REIMB NON-GOVT SOURCES		1.70-
	Major Account 480000 Total	<u>3,318.76-</u>	<u>19,914.26-</u>
	Fund 56500 Revenue Total	3,318.76-	19,914.26-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	262.26	494.49
	523202 ELECTRICITY	893.78	3,082.64
	523203 WATER	52.15	301.08
	523204 SEWER	50.94	289.33
	526100 REP & MAINT-REAL PROPERT	73.25	1,059.25
	534800 CONST & MAINT SUP EXP		140.06
	539100 INDIRECT COST ALLOWANCE	223.24	1,339.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	350.00	1,195.00
	548600 PEST CONTROL	39.90	364.40
	548700 REFUSE/RECYCLING	90.00	720.00
	549200 JANITORIAL/SECURITY SRVS	412.98	1,615.43
	556100 INSURANCE EXPENSE		255.00
	Major Account 520000 Total	<u>2,448.50</u>	<u>10,856.12</u>
	Fund 56500 Expenditures Total	<u>2,448.50</u>	<u>10,856.12</u>
	Subprogram Revenues	<u>3,318.76-</u>	<u>19,914.26-</u>
	Subprogram Expenditures	<u>2,448.50</u>	<u>10,856.12</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	17,874.62-	117,312.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,677.48	21,914.62
	511200 TEMPORARY SALARIES-WAGE		2,692.72
	511300 OVERTIME PAYMENTS	35.78	35.78
	511800 COMPENSATORY TIME PAID		226.62
	512100 VACATION LEAVE EXPENSE	661.92	1,788.90
	512200 SICK LEAVE EXPENSE	632.12	805.05
	512300 HOLIDAY LEAVE EXPENSE	441.28	1,323.84
	515100 RETIREMENT PLANS EXPENSE	333.12	1,946.89
	515200 FICA EXPENSE	322.83	2,102.11
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	515.54	3,093.24
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516400 UNEMPLOYM COMP INS EXP		3,696.00
	516500 WORKERS COMP PREMIUMS		719.73
	Major Account 510000 Total	5,621.99	40,367.10
	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



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING	520000 Operating Expenses		
	Major Account 520000 Total	<u>16,996.94</u>	<u>88,782.73</u>
	Fund 56550 Expenditures Total	<u>22,618.93</u>	<u>129,149.83</u>
	Subprogram Revenues	<u><del>17,874.62</del></u>	<u><del>117,312.64</del></u>
	Subprogram Expenditures	<u>22,618.93</u>	<u>129,149.83</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 056

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	50,360.22-	302,161.32-
	484500 REIMB NON-GOVT SOURCES	105.49-	262.36-
	Major Account 480000 Total	<u>50,465.71-</u>	<u>302,423.68-</u>
	Fund 56500 Revenue Total	50,465.71-	302,423.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.33	438.53
	523201 NATURAL GAS	4,859.79	18,542.55
	523202 ELECTRICITY	14,666.96	130,471.85
	523203 WATER	689.95	13,163.45
	523204 SEWER	801.00	5,908.15
	526100 REP & MAINT-REAL PROPERT	53,184.48	115,190.37
	527200 REP & MAINT-MOTOR VEHICL		1,539.75
	531100 OFFICE SUPPLIES EXPENSE		484.74
	532100 NON-CAPITALIZED EQUIP PU		826.63
	534500 AGRICULTURAL SUPPLIES EX	1,530.27	1,956.08
	534800 CONST & MAINT SUP EXP	3,503.03	25,017.98
	538100 VEHICLE & EQUIP SUP EXP	279.04	3,324.54
	539100 INDIRECT COST ALLOWANCE	7,164.46	42,986.76
	542500 ENG & ARCH SERVICES		9,404.52
	547100 EDUCATIONAL SERVICES		1,340.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,960.00	23,855.00
	548600 PEST CONTROL	239.40	957.60
	548700 REFUSE/RECYCLING	2,170.67	6,970.11
	556100 INSURANCE EXPENSE		17,525.97
	Major Account 520000 Total	<u>103,117.38</u>	<u>419,904.58</u>
	Fund 56500 Expenditures Total	<u>103,117.38</u>	<u>419,904.58</u>
	Subprogram Revenues	<u>50,465.71-</u>	<u>302,423.68-</u>
	Subprogram Expenditures	<u>103,117.38</u>	<u>419,904.58</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 058

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,637.87-	39,827.22-
	484500 REIMB NON-GOVT SOURCES	1.95-	4.52-
	Major Account 480000 Total	<u>6,639.82-</u>	<u>39,831.74-</u>
	Fund 56500 Revenue Total	6,639.82-	39,831.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,013.55	13,239.58
	511800 COMPENSATORY TIME PAID		67.88
	512100 VACATION LEAVE EXPENSE	234.34	2,007.58
	512200 SICK LEAVE EXPENSE	15.73	251.39
	512300 HOLIDAY LEAVE EXPENSE	251.51	754.55
	515100 RETIREMENT PLANS EXPENSE	188.36	1,222.41
	515200 FICA EXPENSE	182.20	1,186.99
	515400 LIFE & ACCIDENT INS EXP	1.02	5.82
	515500 HEALTH INSURANCE EXPENSE	363.11	2,178.70
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		342.01
	Major Account 510000 Total	<u>3,249.82</u>	<u>21,268.91</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		78.60
	522201 TRAINING REGISTRATION	40.00	40.00
	523201 NATURAL GAS	609.83	882.43
	523202 ELECTRICITY	820.84	5,838.24
	523203 WATER	84.18	729.85
	523204 SEWER	205.60	872.19
	526100 REP & MAINT-REAL PROPERT	2,023.00	7,651.41
	533100 HOUSEHOLD & INSTIT EXP		760.91
	534800 CONST & MAINT SUP EXP	243.59	719.72
	539100 INDIRECT COST ALLOWANCE	519.20	3,115.20
	542500 ENG & ARCH SERVICES		742.50
	548600 PEST CONTROL	26.60	159.60
	548700 REFUSE/RECYCLING	48.00	240.00
	549200 JANITORIAL/SECURITY SRVS		562.50
	556100 INSURANCE EXPENSE		607.83
	Major Account 520000 Total	<u>4,620.84</u>	<u>23,000.98</u>
	Fund 56500 Expenditures Total	<u>7,870.66</u>	<u>44,269.89</u>
	Subprogram Revenues	<u>6,639.82-</u>	<u>39,831.74-</u>
	Subprogram Expenditures	<u>7,870.66</u>	<u>44,269.89</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 060

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,703.94-	16,223.64-
	Major Account 480000 Total	2,703.94-	16,223.64-
	Fund 56500 Revenue Total	2,703.94-	16,223.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427.48	3,223.77
	511300 OVERTIME PAYMENTS	26.06	165.21
	512100 VACATION LEAVE EXPENSE	109.30	535.62
	512200 SICK LEAVE EXPENSE	20.67	74.12
	512300 HOLIDAY LEAVE EXPENSE	61.90	185.70
	515100 RETIREMENT PLANS EXPENSE	48.45	314.14
	515200 FICA EXPENSE	42.97	281.76
	515400 LIFE & ACCIDENT INS EXP	.14	.86
	515500 HEALTH INSURANCE EXPENSE	191.33	1,148.21
	516500 WORKERS COMP PREMIUMS		86.61
	Major Account 510000 Total	928.30	6,016.00
	520000 Operating Expenses		
	523201 NATURAL GAS	196.05	260.41
	523202 ELECTRICITY	203.68	1,827.08
	523203 WATER	41.50	93.30
	523204 SEWER	46.00	92.90
	534800 CONST & MAINT SUP EXP		68.47
	539100 INDIRECT COST ALLOWANCE	677.57	4,065.42
	548700 REFUSE/RECYCLING	96.00	282.00
	556100 INSURANCE EXPENSE		377.00
	Major Account 520000 Total	1,260.80	7,066.58
	Fund 56500 Expenditures Total	2,189.10	13,082.58
	Subprogram Revenues	2,703.94-	16,223.64-
	Subprogram Expenditures	2,189.10	13,082.58

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 070

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75,380.50-	518,406.30-
	484500 REIMB NON-GOVT SOURCES	237.43-	451.31-
	Major Account 480000 Total	<u>75,617.93-</u>	<u>518,857.61-</u>
	Fund 56500 Revenue Total	75,617.93-	518,857.61-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	270.72	2,097.26
	521300 FREIGHT EXPENSE		56.23
	523201 NATURAL GAS	29,753.49	81,977.30
	523202 ELECTRICITY	9,580.58	80,504.70
	523204 SEWER	1,239.82	12,713.28
	526100 REP & MAINT-REAL PROPERT	20,450.41	71,853.67
	527200 REP & MAINT-MOTOR VEHICL	125.04	1,540.39
	527500 REP & MAINT-COMM EQUIP		158.05
	527600 REP & MAINT-HOUSE/INST E		4,471.32
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP	1,431.05	5,648.86
	534500 AGRICULTURAL SUPPLIES EX		1,160.77
	534700 ENG TECH & COMM SUP EXP	137.50	137.50
	534800 CONST & MAINT SUP EXP	2,608.55	19,649.06
	538100 VEHICLE & EQUIP SUP EXP		4,614.79
	539100 INDIRECT COST ALLOWANCE	15,741.01	94,446.06
	542500 ENG & ARCH SERVICES		4,800.00
	545000 LABORATORY SERVICES		500.00
	548600 PEST CONTROL	480.00	1,680.00
	548700 REFUSE/RECYCLING	1,434.16	8,851.96
	549500 HAZARDOUS WASTE DISPOSAL	1,430.00	1,430.00
	556100 INSURANCE EXPENSE		48,506.81
	Major Account 520000 Total	<u>84,682.33</u>	<u>447,624.64</u>
	Fund 56500 Expenditures Total	<u>84,682.33</u>	<u>447,624.64</u>
	Subprogram Revenues	<u>75,617.93-</u>	<u>518,857.61-</u>
	Subprogram Expenditures	<u>84,682.33</u>	<u>447,624.64</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 071

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	125,973.17-	755,839.02-
	484500 REIMB NON-GOVT SOURCES	76.57-	215.11-
	Major Account 480000 Total	<u>126,049.74-</u>	<u>756,054.13-</u>
	Fund 56500 Revenue Total	126,049.74-	756,054.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.27	720.09
	521300 FREIGHT EXPENSE		25.03
	521500 PUBLICATION & PRINT EXP		525.22
	523201 NATURAL GAS	9,115.43	69,540.34
	523202 ELECTRICITY	20,589.28	168,084.27
	523203 WATER	5,937.54	38,048.50
	523204 SEWER	6,828.04	36,210.96
	523219 OTHER UTILITY		1,974.00
	525500 RENT EXP-OTHER PERS PROP		261.73
	526100 REP & MAINT-REAL PROPERT	33,072.41	201,730.72
	527200 REP & MAINT-MOTOR VEHICL	126.37	8,638.11
	531100 OFFICE SUPPLIES EXPENSE		633.35
	532100 NON-CAPITALIZED EQUIP PU		3,165.60
	533100 HOUSEHOLD & INSTIT EXP		7,503.50
	534500 AGRICULTURAL SUPPLIES EX		3,150.05
	534600 ED & RECREATIONAL SUP EX		71.00
	534800 CONST & MAINT SUP EXP	29,364.67	134,802.72
	534900 MISCELLANEOUS SUP EXP	302.95	2,758.30
	538100 VEHICLE & EQUIP SUP EXP	839.15	7,039.83
	539100 INDIRECT COST ALLOWANCE	13,249.76	79,498.56
	542500 ENG & ARCH SERVICES	19,830.14	68,469.81
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,532.00
	548600 PEST CONTROL		2,876.32
	548700 REFUSE/RECYCLING	82.10	3,514.45
	549100 LAUNDRY SERVICES	234.60	2,610.08
	549200 JANITORIAL/SECURITY SRVS	7.10	14.10
	556100 INSURANCE EXPENSE		47,330.56
	Major Account 520000 Total	<u>139,707.81</u>	<u>890,729.20</u>
	Fund 56500 Expenditures Total	<u>139,707.81</u>	<u>890,729.20</u>
	Subprogram Revenues	<u>126,049.74-</u>	<u>756,054.13-</u>
	Subprogram Expenditures	<u>139,707.81</u>	<u>890,729.20</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 072

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,541.03-	267,246.18-
	484500 REIMB NON-GOVT SOURCES	208.44-	625.55-
	Major Account 480000 Total	<u>44,749.47-</u>	<u>267,871.73-</u>
	Fund 56500 Revenue Total	44,749.47-	267,871.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.25	728.42
	523201 NATURAL GAS	11,373.29	38,932.77
	523202 ELECTRICITY	7,039.20	76,585.65
	523203 WATER	673.50	3,234.80
	523204 SEWER	912.78	7,309.37
	525500 RENT EXP-OTHER PERS PROP	72.80	718.90
	526100 REP & MAINT-REAL PROPERT	4,845.23	30,695.38
	532100 NON-CAPITALIZED EQUIP PU		826.63
	534500 AGRICULTURAL SUPPLIES EX		1,799.55
	534800 CONST & MAINT SUP EXP	3,256.98	50,018.23
	538100 VEHICLE & EQUIP SUP EXP	536.98	4,556.49
	539100 INDIRECT COST ALLOWANCE	7,758.47	46,550.82
	542500 ENG & ARCH SERVICES	12,278.24	17,550.74
	548600 PEST CONTROL	100.00	400.00
	548700 REFUSE/RECYCLING	808.50	3,473.01
	556100 INSURANCE EXPENSE		16,266.07
	Major Account 520000 Total	<u>49,779.22</u>	<u>299,646.83</u>
	Fund 56500 Expenditures Total	<u>49,779.22</u>	<u>299,646.83</u>
	Subprogram Revenues	<u>44,749.47-</u>	<u>267,871.73-</u>
	Subprogram Expenditures	<u>49,779.22</u>	<u>299,646.83</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 073

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	69,773.64-	418,641.84-
	484500 REIMB NON-GOVT SOURCES	216.78-	480.46-
	Major Account 480000 Total	69,990.42-	419,122.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	139.23-	139.23-
	Major Account 490000 Total	139.23-	139.23-
	Fund 56500 Revenue Total	70,129.65-	419,261.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,772.78	98,241.55
	511400 ON CALL PAY	52.84	133.66
	511500 SHIFT DIFFERENTIAL PYMT	168.00	1,137.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	155.51	768.37
	512100 VACATION LEAVE EXPENSE	903.92	7,057.81
	512200 SICK LEAVE EXPENSE	182.77	2,940.52
	512300 HOLIDAY LEAVE EXPENSE	1,779.44	5,262.67
	512600 CIVIL LEAVE EXPENSE		226.15
	515100 RETIREMENT PLANS EXPENSE	1,349.14	8,669.67
	515200 FICA EXPENSE	1,200.82	7,846.57
	515400 LIFE & ACCIDENT INS EXP	7.66	43.88
	515500 HEALTH INSURANCE EXPENSE	7,001.14	41,217.67
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,330.98
	Major Account 510000 Total	27,574.02	176,448.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.42	887.27
	521400 DATA PROCESSING EXPENSE		353.70
	522201 TRAINING REGISTRATION	320.00	320.00
	523201 NATURAL GAS	3,369.57	11,853.91
	523202 ELECTRICITY	12,110.61	82,895.63
	523203 WATER	376.96	2,376.07
	523204 SEWER		1,941.92
	526100 REP & MAINT-REAL PROPERT	3,581.15	11,466.83
	527200 REP & MAINT-MOTOR VEHICL		70.50
	527600 REP & MAINT-HOUSE/INST E		1,139.42
	531100 OFFICE SUPPLIES EXPENSE		144.90
	532100 NON-CAPITALIZED EQUIP PU		530.00
	533100 HOUSEHOLD & INSTIT EXP	1,536.68	8,237.61



Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 073

<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		
	534500 AGRICULTURAL SUPPLIES EX		366.75
	534800 CONST & MAINT SUP EXP	561.93	13,407.40
	538100 VEHICLE & EQUIP SUP EXP	394.37	2,916.98
	539100 INDIRECT COST ALLOWANCE	7,567.49	45,404.94
	548600 PEST CONTROL		520.00
	548700 REFUSE/RECYCLING	209.00	1,254.00
	549100 LAUNDRY SERVICES	467.40	4,096.11
	556100 INSURANCE EXPENSE		22,880.56
	Major Account 520000 Total	30,599.58	213,064.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	207.92	412.45
	Major Account 570000 Total	207.92	412.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,605.00
	Major Account 580000 Total		44,605.00
	Fund 56500 Expenditures Total	58,381.52	434,530.45
	Subprogram Revenues	<u>70,129.65</u>	<u>419,261.53</u>
	Subprogram Expenditures	<u>58,381.52</u>	<u>434,530.45</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 074

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,206.67-	37,240.02-
	484500 REIMB NON-GOVT SOURCES	19.41-	19.98-
	Major Account 480000 Total	<u>6,226.08-</u>	<u>37,260.00-</u>
	Fund 56500 Revenue Total	6,226.08-	37,260.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,045.44	14,407.02
	511800 COMPENSATORY TIME PAID	131.59	432.53
	512100 VACATION LEAVE EXPENSE	1,447.16	3,080.10
	512200 SICK LEAVE EXPENSE	5.44	164.74
	512300 HOLIDAY LEAVE EXPENSE	292.19	876.55
	515100 RETIREMENT PLANS EXPENSE	218.80	1,419.91
	515200 FICA EXPENSE	207.70	1,355.45
	515400 LIFE & ACCIDENT INS EXP	1.00	6.06
	515500 HEALTH INSURANCE EXPENSE	488.86	2,933.45
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		397.44
	Major Account 510000 Total	<u>3,838.18</u>	<u>25,085.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.40
	522201 TRAINING REGISTRATION	40.00	40.00
	523201 NATURAL GAS	107.27	236.43
	523202 ELECTRICITY	1,004.54	7,824.12
	523203 WATER	15.83	100.57
	523204 SEWER	23.36	126.96
	525500 RENT EXP-OTHER PERS PROP		39.99
	526100 REP & MAINT-REAL PROPERT	1,132.45	6,948.95
	533100 HOUSEHOLD & INSTIT EXP		249.57
	534800 CONST & MAINT SUP EXP	175.61	1,729.33
	538100 VEHICLE & EQUIP SUP EXP		90.03
	539100 INDIRECT COST ALLOWANCE	515.15	3,090.90
	548600 PEST CONTROL	40.00	240.00
	549200 JANITORIAL/SECURITY SRVS		4,685.00
	556100 INSURANCE EXPENSE		820.28
	Major Account 520000 Total	<u>3,054.21</u>	<u>26,240.53</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		382.74
	Major Account 570000 Total		<u>382.74</u>
	Fund 56500 Expenditures Total	<u>6,892.39</u>	<u>51,708.52</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 074

<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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>6,226.08</u>	<u>37,260.00</u>
	Subprogram Expenditures	<u>6,892.39</u>	<u>51,708.52</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 075

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	37,033.87-	222,203.22-
	484500 REIMB NON-GOVT SOURCES	37.26-	72.74-
	Major Account 480000 Total	<u>37,071.13-</u>	<u>222,275.96-</u>
	Fund 56500 Revenue Total	37,071.13-	222,275.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		202.89
	521500 PUBLICATION & PRINT EXP		571.76
	523201 NATURAL GAS	8,715.60	19,720.67
	523202 ELECTRICITY	6,265.88	56,189.92
	523203 WATER	323.30	3,486.80
	523204 SEWER	1,291.20	7,747.20
	526100 REP & MAINT-REAL PROPERT	4,030.00	107,115.96
	527200 REP & MAINT-MOTOR VEHICL		1,862.43
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP	58.50	1,583.66
	534500 AGRICULTURAL SUPPLIES EX	510.09	938.63
	534800 CONST & MAINT SUP EXP	976.77	11,164.32
	538100 VEHICLE & EQUIP SUP EXP	191.71	3,176.84
	539100 INDIRECT COST ALLOWANCE	4,490.38	26,942.28
	542500 ENG & ARCH SERVICES	1,000.00	5,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,254.99
	548600 PEST CONTROL	280.00	2,225.00
	548700 REFUSE/RECYCLING	275.00	1,650.00
	549500 HAZARDOUS WASTE DISPOSAL		3,200.00
	556100 INSURANCE EXPENSE		13,729.12
	Major Account 520000 Total	<u>28,408.43</u>	<u>269,089.10</u>
	Fund 56500 Expenditures Total	<u>28,408.43</u>	<u>269,089.10</u>
	Subprogram Revenues	<u>37,071.13-</u>	<u>222,275.96-</u>
	Subprogram Expenditures	<u>28,408.43</u>	<u>269,089.10</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 080

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,229.19-	289,375.14-
	484500 REIMB NON-GOVT SOURCES	258.86-	586.22-
	Major Account 480000 Total	<u>48,488.05-</u>	<u>289,961.36-</u>
	Fund 56500 Revenue Total	48,488.05-	289,961.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	154.79	881.30
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	523201 NATURAL GAS	4,767.23	24,797.13
	523202 ELECTRICITY	13,275.58	160,224.69
	523203 WATER		2,736.23
	523204 SEWER		4,194.88
	526100 REP & MAINT-REAL PROPERT	57,850.25	193,517.94
	527200 REP & MAINT-MOTOR VEHICL		150.78
	531100 OFFICE SUPPLIES EXPENSE		88.47
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP	181.08	1,026.12
	534500 AGRICULTURAL SUPPLIES EX		3,350.53
	534800 CONST & MAINT SUP EXP	2,724.97	27,556.54
	538100 VEHICLE & EQUIP SUP EXP	149.89	1,771.54
	538103 GROUNDS EQUIP SUP EXP		1,082.23
	539100 INDIRECT COST ALLOWANCE	6,273.90	37,643.40
	542500 ENG & ARCH SERVICES		5,800.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,913.90
	548600 PEST CONTROL	180.00	1,080.00
	548700 REFUSE/RECYCLING	659.00	3,954.00
	556100 INSURANCE EXPENSE		<u>19,148.41</u>
	Major Account 520000 Total	<u>86,316.69</u>	<u>491,844.72</u>
	580000 Capital Outlay		
	581200 BUILDINGS		48,128.00
	Major Account 580000 Total		<u>48,128.00</u>
	Fund 56500 Expenditures Total	<u>86,316.69</u>	<u>539,972.72</u>
	Subprogram Revenues	<u>48,488.05-</u>	<u>289,961.36-</u>
	Subprogram Expenditures	<u>86,316.69</u>	<u>539,972.72</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 081

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	16,001.47-	391,771.62-
	484500 REIMB NON-GOVT SOURCES	300.91-	680.97-
	Major Account 480000 Total	<u>16,302.38-</u>	<u>392,452.59-</u>
	Fund 56500 Revenue Total	16,302.38-	392,452.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.07
	521200 COM EXPENSE - VOICE/DATA	212.69	1,058.04
	523201 NATURAL GAS	9,278.20	16,248.77
	523202 ELECTRICITY	9,448.23	59,212.15
	523203 WATER	2,395.20	8,105.20
	523204 SEWER	1,011.33	2,985.14
	523500 PROMPT PAY INTEREST	87.35-	
	525500 RENT EXP-OTHER PERS PROP	291.05	381.05
	526100 REP & MAINT-REAL PROPERT	5,077.19	55,820.83
	527200 REP & MAINT-MOTOR VEHICL	88.15	650.63
	527203 REP & MAINT-MV-GROUNDS EQUIP		16.00
	531100 OFFICE SUPPLIES EXPENSE		154.71
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP		2,529.77
	534500 AGRICULTURAL SUPPLIES EX		1,747.64
	534800 CONST & MAINT SUP EXP	3,909.14	31,199.35
	538100 VEHICLE & EQUIP SUP EXP	765.99	6,079.76
	538103 GROUNDS EQUIP SUP EXP	12.27-	1,131.94
	539100 INDIRECT COST ALLOWANCE	9,281.31	55,687.86
	542500 ENG & ARCH SERVICES		15,858.05
	548600 PEST CONTROL	180.00	1,080.00
	548700 REFUSE/RECYCLING	946.58	5,590.15
	549500 HAZARDOUS WASTE DISPOSAL		500.00
	556100 INSURANCE EXPENSE		26,172.81
	559100 OTHER OPERATING EXP	87.35	87.35
	Major Account 520000 Total	<u>42,872.79</u>	<u>293,125.90</u>
	Fund 56500 Expenditures Total	<u>42,872.79</u>	<u>293,125.90</u>
	Subprogram Revenues	<u>16,302.38-</u>	<u>392,452.59-</u>
	Subprogram Expenditures	<u>42,872.79</u>	<u>293,125.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 084

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,873.07-	41,238.42-
	484500 REIMB NON-GOVT SOURCES	19.03-	36.77-
	Major Account 480000 Total	<u>6,892.10-</u>	<u>41,275.19-</u>
	Fund 56500 Revenue Total	6,892.10-	41,275.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,967.01	15,518.20
	511300 OVERTIME PAYMENTS	49.06	147.18
	511800 COMPENSATORY TIME PAID		14.30
	512100 VACATION LEAVE EXPENSE	578.06	1,823.75
	512200 SICK LEAVE EXPENSE	15.73	253.61
	512300 HOLIDAY LEAVE EXPENSE	284.52	853.60
	515100 RETIREMENT PLANS EXPENSE	216.74	1,393.73
	515200 FICA EXPENSE	208.36	1,345.09
	515400 LIFE & ACCIDENT INS EXP	1.02	5.82
	515500 HEALTH INSURANCE EXPENSE	512.39	3,074.38
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		397.07
	Major Account 510000 Total	<u>3,832.89</u>	<u>24,838.73</u>
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	40.00	40.00
	522600 JOB APPLICANT EXPENSE		3.00
	523201 NATURAL GAS	83.87	176.94
	523202 ELECTRICITY	761.60	5,390.19
	523203 WATER	106.25	344.55
	523204 SEWER	41.07	139.01
	526100 REP & MAINT-REAL PROPERT	484.23	15,250.56
	533100 HOUSEHOLD & INSTIT EXP		504.68
	534500 AGRICULTURAL SUPPLIES EX		175.00
	534800 CONST & MAINT SUP EXP	53.92	2,444.39
	538100 VEHICLE & EQUIP SUP EXP		70.24
	539100 INDIRECT COST ALLOWANCE	466.59	2,799.54
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING	54.00	324.00
	549100 LAUNDRY SERVICES	52.10	260.50
	549200 JANITORIAL/SECURITY SRVS		4,737.10
	556100 INSURANCE EXPENSE		864.89
	Major Account 520000 Total	<u>2,143.63</u>	<u>33,844.59</u>
	Fund 56500 Expenditures Total	5,976.52	58,683.32

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 084

<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		
	Subprogram Revenues	<u>6,892.10-</u>	<u>41,275.19-</u>
	Subprogram Expenditures	<u>5,976.52</u>	<u>58,683.32</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 099

<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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		122,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total		122,020.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	517.43	2,207.03-
	Major Account 490000 Total	517.43	2,207.03-
	Fund 56500 Revenue Total	517.43	124,227.03-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		953,254.54
	532100 NON-CAPITALIZED EQUIP PU	450.00-	240,141.03
	534800 coNST & MAINT SUPPLIES		97,677.66
	542500 ENG & ARCH SERVICES	792.18	35,669.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		18,184.50
	554900 OTHER CONTRACTUAL SERVICE REIM	47,267.00	248,997.30
	555100 DATA PROC SOFTW LIC FEE		7,934.40
	555200 SOFTWARE - NEW PURCHASES		19,113.44
	Major Account 520000 Total	47,609.18	1,620,972.23
	Fund 56500 Expenditures Total	47,609.18	1,620,972.23
	Subprogram Revenues	517.43	124,227.03-
	Subprogram Expenditures	47,609.18	1,620,972.23
	Program Revenues	2,912,830.34-	17,549,675.27-
	Program Expenditures	2,947,422.11	20,415,347.38

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 000

<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-
	Fund 40000 Revenues Total	151,729,601.47-	1,091,663,658.65-
	Fund 40000 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		596,614.12
	Major Account 800000 Total		596,614.12
	Fund 40000 Expenditures Total		596,614.12
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 Revenue Total	571.76-	3,452.82-
	Subprogram Revenues	151,730,173.23-	1,091,667,111.47-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 001

<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			
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 Revenue Total	15,612.97-	2,993,810.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,539.22	615,944.63
	511300 OVERTIME PAYMENTS	350.39	1,630.04
	512100 VACATION LEAVE EXPENSE	8,501.86	60,471.70
	512200 SICK LEAVE EXPENSE	2,782.69	37,012.92
	512300 HOLIDAY LEAVE EXPENSE	11,254.87	32,873.39
	512500 FUNERAL LEAVE EXPENSE		1,208.06
	515100 RETIREMENT PLANS EXPENSE	8,568.43	56,095.52
	515200 FICA EXPENSE	8,226.64	54,196.53
	515400 LIFE & ACCIDENT INS EXP	25.26	149.64
	515500 HEALTH INSURANCE EXPENSE	15,897.18	91,059.20
	516300 EMPLOYEE ASSISTANCE PRO		336.00
	516500 WORKERS COMP PREMIUMS		15,818.00
	Major Account 510000 Total	147,146.54	966,795.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.46	2,056.81
	521200 COM EXPENSE - VOICE/DATA	1,494.36	12,498.63
	521300 FREIGHT EXPENSE	16.96	16.96
	521400 DATA PROCESSING EXPENSE	6,352.05	66,292.37
	521401 CNC COSTS	30,771.60	120,230.86
	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	2,025.66

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 001

<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		
	524700 RENT EXP-OTHER REAL PROP	50.00	300.00
	524900 RENT EXP-DEPR SURCHARGE	166.91	672.37
	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-HW/SW SUPP	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	276,356.44
	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	1,105,160.66
	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	2,144,306.82
	Subprogram Revenues	15,612.97	2,993,810.48
	Subprogram Expenditures	226,468.77	2,144,306.82

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 014

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,917.96
	512100 VACATION LEAVE EXPENSE		3,153.87
	512200 SICK LEAVE EXPENSE		1,207.32
	512300 HOLIDAY LEAVE EXPENSE		1,772.06
	515100 RETIREMENT PLANS EXPENSE		2,624.62
	515200 FICA EXPENSE		2,519.05
	515400 LIFE & ACCIDENT INS EXP		7.68
	515500 HEALTH INSURANCE EXPENSE		4,323.88
	Major Account 510000 Total		44,526.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		317.19
	521400 OCIO EXPENSE-UPGRADE		5,521.46
	521401 CNC COSTS		20,853.26
	524600 RENT EXPENSE-BUILDINGS		371.75
	524900 RENT EXP-DEPR SURCHARGE		162.17
	555100 DATA PROC SOFTW LIC FEE		147,303.94
	Major Account 520000 Total		174,529.77
	Fund 56650 Expenditures Total		219,056.21
	Subprogram Expenditures		219,056.21
	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  
 Agency Subprogram 000

<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

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS  
 Agency Subprogram 000

<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
	Subprogram Expenditures	32,257.17	227,108.00
	Program Expenditures	32,257.17	227,108.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 591 TORT CLAIMS  
 Agency Subprogram 003

<u>FUND 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	<u>6,069.86</u>	<u>93,269.12</u>
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 Revenue Total	<u>704.93-</u>	<u>23,175.71-</u>
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		4,500.00
	Major Account 520000 Total		<u>4,500.00</u>
	Fund 28910 Expenditures Total		<u>4,500.00</u>
	Subprogram Revenues	<u>704.93-</u>	<u>23,175.71-</u>
	Subprogram Expenditures	<u>6,069.86</u>	<u>97,769.12</u>
	Program Revenues	<u>704.93-</u>	<u>23,175.71-</u>
	Program Expenditures	<u>6,069.86</u>	<u>97,769.12</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 592 INDEMNIFICATION CLAIMS  
 Agency Subprogram 001

<u>FUND 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>
	Subprogram Expenditures	<u>17,495.78</u>	<u>348,858.86</u>
	Program Expenditures	<u>17,495.78</u>	<u>348,858.86</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 593 WORKERS COMP CLAIMS  
 Agency Subprogram 002

<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 Revenue 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
	Subprogram Revenues	31,557.16-	11,280,178.19-
	Subprogram Expenditures	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 594 STATE INSURANCE  
 Agency Subprogram 002

<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 Revenue 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
	Subprogram Revenues	20,803.64-	4,461,603.95-
	Subprogram Expenditures	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 000

<u>FUND 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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND 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
	Subprogram Revenues		1,300.71-
	Subprogram Expenditures	99,119.75	714,364.48

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 020

<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			
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 Revenue Total	33,492.32-	414,062.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		177.66
	532100 NON-CAPITALIZED EQUIP PU	6,828.07	6,828.07
	533900 FOOD EXPENSE	9.98	9.98
	534700 ENG TECH & COMM SUP EXP	8,160.67	8,160.67
	547100 EDUCATIONAL SERVICES		3,600.00
	554900 OTHER CONTRACTUAL SERVICES	10,128.64	48,242.65
	555100 DATA PROC SOFTW LIC FEE		194,333.32
	Major Account 520000 Total	25,127.36	261,352.35
	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
	Subprogram Revenues	33,492.32-	414,062.70-
	Subprogram Expenditures	52,581.87	289,309.87

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 030

<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			
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 Revenue Total	400,108.99-	3,168,731.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,022.75	70,913.02
	511200 TEMPORARY SALARIES-WAGE	301,275.56	2,372,738.64
	511300 OVERTIME PAYMENTS	1,977.97	31,173.83
	511500 SHIFT DIFFERENTIAL PYMT	17.10	391.67
	511800 COMPENSATORY TIME PAID		43.55
	512100 VACATION LEAVE EXPENSE	715.35	5,474.65
	512200 SICK LEAVE EXPENSE	341.83	1,471.82
	512300 HOLIDAY LEAVE EXPENSE	1,240.51	3,525.97
	512600 CIVIL LEAVE EXPENSE		91.41
	512700 INJURY LEAVE EXPENSE		301.64
	515100 RETIREMENT PLANS EXPENSE	1,222.24	5,995.33
	515200 FICA EXPENSE	23,613.94	184,391.78
	515400 LIFE & ACCIDENT INS EXP	4.67	24.17
	515500 HEALTH INSURANCE EXPENSE	26,680.09	197,701.53
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYM COMP INS EXP		46,370.30
	516500 WORKERS COMP PREMIUMS		53,237.34
	Major Account 510000 Total	371,112.01	2,973,906.65
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010	TEMPORARY EMPLOYEE POOL		
	520000 Operating Expenses		
	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
	Subprogram Revenues	<u>400,108.99</u>	<u>3,168,731.57</u>
	Subprogram Expenditures	<u>384,643.96</u>	<u>3,175,829.33</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	261.85	1,479.01
	521900 AWARDS EXPENSE	4,081.22	14,177.77
	524700 RENT EXP-OTHER REAL PROP	160.00	585.00
	531100 OFFICE SUPPLIES EXPENSE		96.78
	533900 FOOD EXPENSE	624.68	4,592.68
	534900 MISCELLANEOUS SUP EXP	25.55	25.55
	Major Account 520000 Total	5,153.30	20,956.79
	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	5,153.30	22,417.48
	Subprogram Expenditures	5,153.30	22,417.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.69-	168.34-
	Major Account 480000 Total	23.69-	168.34-
	Fund 58030 Revenue 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
	Subprogram Revenues	23.69-	168.34-
	Subprogram Expenditures	860.13	5,138.28

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,092.30-	18,112.25-
	472200 REPROD & PUBLICATIONS	68.04-	68.04-
	Major Account 470000 Total	<u>7,160.34-</u>	<u>18,180.29-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.70-	2,702.60-
	Major Account 480000 Total	<u>439.70-</u>	<u>2,702.60-</u>
	Fund 58040 Revenue Total	<u>7,600.04-</u>	<u>20,882.89-</u>
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,096.19	5,918.03
	524600 RENT EXPENSE-BUILDINGS	538.49	3,224.26
	524700 RENT EXP-OTHER REAL PROP		335.00
	524900 RENT EXP-DEPR SURCHARGE	241.77	1,436.88
	531100 OFFICE SUPPLIES EXPENSE		376.76
	Major Account 520000 Total	<u>1,876.45</u>	<u>11,290.93</u>
	Fund 58040 Expenditures Total	<u>1,876.45</u>	<u>11,290.93</u>
	Subprogram Revenues	<u>7,600.04-</u>	<u>20,882.89-</u>
	Subprogram Expenditures	<u>1,876.45</u>	<u>11,290.93</u>
	Program Revenues	<u>441,225.04-</u>	<u>3,605,146.21-</u>
	Program Expenditures	<u>544,235.46</u>	<u>4,218,350.37</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 035

<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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 035

<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
	Subprogram Revenues	3,547.42-	1,055,859.03-
	Subprogram Expenditures	58,996.21	374,370.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	.90-	2,008.11-
	Subprogram Expenditures		2,727.12

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	431,999.24-	2,997,070.20-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	388,221.86	3,466,359.86
	Major Account 520000 Total	388,221.86	3,466,359.86
	Fund 68015 Expenditures Total	388,221.86	3,466,359.86
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 Revenue 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 Revenue 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 Revenue 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-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	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 Revenue 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-
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 Revenue 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 Revenue 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 Revenue 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 Revenue 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



Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Expenditures	520000 Operating Expenses		
	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-
	Major Account 490000 Total		10,452,160.70-
	Fund 68960 Revenue 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
	Subprogram Revenues	13,713,730.62-	82,809,280.86-
	Subprogram Expenditures	14,359,917.20	85,158,799.09
	Program Revenues	13,717,278.94-	83,867,148.00-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION  
Agency Subprogram 090

<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			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>14,418,913.41</u>	<u>85,535,896.50</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 608 EMPLOYEE RELATIONS  
 Agency Subprogram 000

<u>FUND 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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 608 EMPLOYEE RELATIONS  
 Agency Subprogram 000

<u>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
	Subprogram Revenues		301.13-
	Subprogram Expenditures	27,523.50	186,929.26
	Program Revenues		301.13-
	Program Expenditures	27,523.50	186,929.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 672 PRIMARY CLASS DEV  
 Agency Subprogram 001

<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 Revenue 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
	Subprogram Revenues	83,639.27-	502,556.73-
	Subprogram Expenditures		500,000.00
	Program Revenues	83,639.27-	502,556.73-
	Program Expenditures		500,000.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 673 METROPOLITAN CLASS DEV  
 Agency Subprogram 001

<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 Revenue 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
	Subprogram Revenues	125,459.19-	753,836.84-
	Subprogram Expenditures		750,000.00
	Program Revenues	125,459.19-	753,836.84-
	Program Expenditures		750,000.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND 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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND 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



Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>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
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 Revenue 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		
	582400 MACHINERY & EQUIPMENT		10,900.00
	Major Account 580000 Total		10,900.00
	Fund 26501 Expenditures Total	3,902.82	24,371.07
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 Revenue 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 Revenue Total	6.05-	31.40-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>2,678.87-</u>	<u>13,986.42-</u>
	Subprogram Expenditures	<u>312,494.59</u>	<u>1,917,548.43</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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-
	Subprogram Revenues	21.01-	385.06-
	Subprogram Expenditures		232.05-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.58-	94.00-
	484200 CAPITAL DONATIONS & CONT		15.00-
	Major Account 480000 Total	<u>15.58-</u>	<u>109.00-</u>
	Fund 26502 Revenue Total	<u>15.58-</u>	<u>109.00-</u>
	Subprogram Revenues	<u>15.58-</u>	<u>109.00-</u>
	Program Revenues	<u>2,715.46-</u>	<u>14,480.48-</u>
	Program Expenditures	<u>312,494.59</u>	<u>1,917,316.38</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 001

<u>FUND 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>
	Subprogram Expenditures	<u>122,375.50</u>	<u>423,286.33</u>
	Program Expenditures	<u>122,375.50</u>	<u>423,286.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 904 THOMAS FITZ WTR MAIN  
 Agency Subprogram 000

<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
	Subprogram Expenditures	9,033.00	31,033.00
	Program Expenditures	9,033.00	31,033.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN  
 Agency Subprogram 000

<u>FUND 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
	Subprogram Expenditures	25,463.98-	984,248.58
	Program Expenditures	25,463.98-	984,248.58

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 000

<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 Revenue Total	773,704.34-	4,642,383.60-
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 Revenue 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 Revenue Total	7,430.04-	49,460.69-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.04-
	Major Account 480000 Total		.04-
	Fund 26690 Revenue Total		.04-
	Subprogram Revenues	782,187.80-	4,700,437.07-



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 002

<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			
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	<u>54,725.95</u>	<u>4,359,905.96-</u>
	Fund 26670 Revenue Total	<u>54,725.95</u>	<u>4,359,905.96-</u>
	Subprogram Revenues	<u>54,725.95</u>	<u>4,359,905.96-</u>
	Program Revenues	<u>727,461.85-</u>	<u>9,060,343.03-</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 001

<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		611,617.08
	542500 ENG & ARCH SERVICES	7,457.50	201,250.00
	Major Account 520000 Total	<u>7,457.50</u>	<u>812,867.08</u>
	Fund 26670 Expenditures Total	<u>7,457.50</u>	<u>812,867.08</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>
	Subprogram Expenditures	<u>7,457.50</u>	<u>825,167.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 002

<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		747,763.33
	542500 ENG & ARCH SERVICES		6,880.00
	Major Account 520000 Total		<u>754,643.33</u>
	Fund 26670 Expenditures Total		<u>754,643.33</u>
	Subprogram Expenditures		<u><u>754,643.33</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 003

<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		190,608.54
	526103 FIRE/LIFE SAFETY		81,052.52
	542500 ENG & ARCH SERVICES	5,550.00	17,195.25
	Major Account 520000 Total	<u>5,550.00</u>	<u>288,856.31</u>
	Fund 26670 Expenditures Total	<u>5,550.00</u>	<u>288,856.31</u>
	Subprogram Expenditures	<u>5,550.00</u>	<u>288,856.31</u>
	Program Expenditures	<u>13,007.50</u>	<u>1,868,666.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LEVEL 4 HOUSING-KEARNEY  
 Agency Subprogram 002

<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		7,024.00
	Major Account 520000 Total		7,024.00
	Fund 26671 Expenditures Total		7,024.00
	Subprogram Expenditures		7,024.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LEVEL 4 HOUSING-KEARNEY  
 Agency Subprogram 003

<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		
	526103 FIRE/LIFE SAFETY		393,890.22
	Major Account 520000 Total		393,890.22
	Fund 26520 Expenditures Total		393,890.22
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		207,098.03
	542500 ENG & ARCH SERVICES	730.00	7,271.60
	Major Account 520000 Total	730.00	214,369.63
	Fund 26671 Expenditures Total	730.00	214,369.63
	Subprogram Expenditures	730.00	608,259.85

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LEVEL 4 HOUSING-KEARNEY  
 Agency Subprogram 004

<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		2,818.00
	542500 ENG & ARCH SERVICES		24,210.50
	Major Account 520000 Total		432,941.29
	Fund 26520 Expenditures Total		432,941.29
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		123,438.60
	542500 ENG & ARCH SERVICES		6,888.00
	Major Account 520000 Total		130,326.60
	Fund 26671 Expenditures Total		130,326.60
	Subprogram Expenditures		563,267.89

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LEVL 4 HOUSING-KEARNEY  
 Agency Subprogram 005

<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		24,251.25
	Major Account 520000 Total		24,251.25
	Fund 26520 Expenditures Total		24,251.25
	Subprogram Expenditures		24,251.25
	Program Expenditures	730.00	1,202,802.99



Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 002

<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		10,395.95
	Major Account 520000 Total		10,395.95
	Fund 26520 Expenditures Total		10,395.95
	Subprogram Expenditures		10,395.95

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 004

<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		4,836.14
	Major Account 520000 Total		4,836.14
	Fund 26520 Expenditures Total		4,836.14
	Subprogram Expenditures		4,836.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 005

<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		2,040.00
	Major Account 520000 Total		2,040.00
	Fund 26520 Expenditures Total		2,040.00
	Subprogram Expenditures		2,040.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 014

<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	31,036.70
	Major Account 520000 Total	15,996.70	31,036.70
	Fund 26520 Expenditures Total	15,996.70	31,036.70
	Subprogram Expenditures	15,996.70	31,036.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 015

<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		4,327.90
	Major Account 520000 Total		4,327.90
	Fund 26520 Expenditures Total		4,327.90
	Subprogram Expenditures		4,327.90

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 054

<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		1,060.89
	Major Account 520000 Total		1,060.89
	Fund 26520 Expenditures Total		1,060.89
	Subprogram Expenditures		1,060.89

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		49,733.78
	Major Account 520000 Total		49,733.78
	Fund 26520 Expenditures Total		49,733.78
	Subprogram Expenditures		49,733.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 092

<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		115,690.00
	Major Account 520000 Total		115,690.00
	Fund 26520 Expenditures Total		115,690.00
	Subprogram Expenditures		115,690.00
	Program Expenditures	15,996.70	219,121.36



Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 004

<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
	Subprogram Expenditures		8,148.00
	Program Expenditures		8,148.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 001

<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	93,243.60	779,748.10
	542500 ENG & ARCH SERVICES	2,136.08	14,290.43
	Major Account 520000 Total	<u>95,379.68</u>	<u>794,038.53</u>
	Fund 26670 Expenditures Total	<u>95,379.68</u>	<u>794,038.53</u>
	Subprogram Expenditures	<u>95,379.68</u>	<u>794,038.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,155.00	35,050.00
	Major Account 520000 Total	3,155.00	35,050.00
	Fund 26670 Expenditures Total	3,155.00	35,050.00
	Subprogram Expenditures	3,155.00	35,050.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 004

<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		170,185.00
	542500 ENG & ARCH SERVICES	1,150.00	5,200.08
	Major Account 520000 Total	<u>1,150.00</u>	<u>175,385.08</u>
	Fund 26670 Expenditures Total	<u>1,150.00</u>	<u>175,385.08</u>
	Subprogram Expenditures	<u>1,150.00</u>	<u>175,385.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 005

<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	189,954.17	865,117.93
	542500 ENG & ARCH SERVICES		5,829.44
	Major Account 520000 Total	<u>189,954.17</u>	<u>870,947.37</u>
	Fund 26670 Expenditures Total	<u>189,954.17</u>	<u>870,947.37</u>
	Subprogram Expenditures	<u>189,954.17</u>	<u>870,947.37</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,900.00
	Major Account 520000 Total		4,900.00
	Fund 26670 Expenditures Total		4,900.00
	Subprogram Expenditures		4,900.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 008

<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	66,307.50	398,476.40
	542500 ENG & ARCH SERVICES		5,394.05
	Major Account 520000 Total	<u>66,307.50</u>	<u>403,870.45</u>
	Fund 26670 Expenditures Total	<u>66,307.50</u>	<u>403,870.45</u>
	Subprogram Expenditures	<u>66,307.50</u>	<u>403,870.45</u>
	Program Expenditures	<u>355,946.35</u>	<u>2,284,191.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 020

<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	35,844.65
	Major Account 520000 Total	266.50	35,844.65
	Fund 26520 Expenditures Total	266.50	35,844.65
	Subprogram Expenditures	266.50	35,844.65



Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 022

<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		36,388.26
	Major Account 520000 Total		36,388.26
	Fund 26520 Expenditures Total		36,388.26
	Subprogram Expenditures		36,388.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 026

<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		30,996.80
	542500 ENG & ARCH SERVICES	939.00	939.00
	Major Account 520000 Total	939.00	31,935.80
	Fund 26520 Expenditures Total	939.00	31,935.80
	Subprogram Expenditures	939.00	31,935.80
	Program Expenditures	1,205.50	104,168.71

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 001

<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		814,519.45
	542500 ENG & ARCH SERVICES		423.30
	Major Account 520000 Total		<u>814,942.75</u>
	Fund 26520 Expenditures Total		<u>814,942.75</u>
	Subprogram Expenditures		<u><u>814,942.75</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 003

<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	49,515.84
	542500 ENG & ARCH SERVICES	5,149.37	12,789.63
	Major Account 520000 Total	<u>25,378.21</u>	<u>62,305.47</u>
	Fund 26520 Expenditures Total	<u>25,378.21</u>	<u>62,305.47</u>
	Subprogram Expenditures	<u>25,378.21</u>	<u>62,305.47</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 004

<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		410,514.40
	526103 FIRE/LIFE SAFETY		50,370.00
	542500 ENG & ARCH SERVICES	4,017.64	16,642.69
	Major Account 520000 Total	4,017.64	477,527.09
	Fund 26520 Expenditures Total	4,017.64	477,527.09
	Subprogram Expenditures	4,017.64	477,527.09
	Program Expenditures	29,395.85	1,354,775.31

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 950 MISC IMPROV-ALL INST  
 Agency Subprogram 004

<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>
	Subprogram Expenditures	<u>2,500.00</u>	<u>50,655.00</u>
	Program Expenditures	<u>2,500.00</u>	<u>50,655.00</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 001

<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	26,833.88	165,109.64
	542500 ENG & ARCH SERVICES	1,167.00	53,454.70
	Major Account 520000 Total	<u>28,000.88</u>	<u>218,564.34</u>
	Fund 26520 Expenditures Total	28,000.88	218,564.34
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	149.50	198,389.37
	526102 ADA REP/IMPROVEMENTS		62,787.62
	542500 ENG & ARCH SERVICES	41,017.90	70,117.90
	Major Account 520000 Total	<u>41,167.40</u>	<u>331,294.89</u>
	Fund 26680 Expenditures Total	<u>41,167.40</u>	<u>331,294.89</u>
	Subprogram Expenditures	<u>69,168.28</u>	<u>549,859.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 003

<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		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 26520 Expenditures Total		2,000.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,184.54	5,184.54
	Major Account 520000 Total	5,184.54	5,184.54
	Fund 26680 Expenditures Total	5,184.54	5,184.54
	Subprogram Expenditures	5,184.54	7,184.54



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 004

<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		53,882.10
	542500 ENG & ARCH SERVICES		5,094.40
	Major Account 520000 Total		<u>58,976.50</u>
	Fund 26520 Expenditures Total		<u>58,976.50</u>
	Subprogram Expenditures		<u><u>58,976.50</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,281.43
	Major Account 520000 Total		7,281.43
	Fund 26520 Expenditures Total		7,281.43
	Subprogram Expenditures		7,281.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 006

<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		126,600.00
	Major Account 520000 Total		126,600.00
	Fund 26680 Expenditures Total		126,600.00
	Subprogram Expenditures		126,600.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 008

<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		25,000.00
	Major Account 520000 Total		25,000.00
	Fund 26520 Expenditures Total		25,000.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	240,718.98	240,718.98
	542500 ENG & ARCH SERVICES		1,269.00
	Major Account 520000 Total	240,718.98	241,987.98
	Fund 26680 Expenditures Total	240,718.98	241,987.98
	Subprogram Expenditures	240,718.98	266,987.98

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 009

<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	233,394.74	1,041,590.62
	542500 ENG & ARCH SERVICES		54,985.00
	Major Account 520000 Total	<u>233,394.74</u>	<u>1,096,575.62</u>
	Fund 26520 Expenditures Total	<u>233,394.74</u>	<u>1,096,575.62</u>
	Subprogram Expenditures	<u>233,394.74</u>	<u>1,096,575.62</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 014

<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	65,500.00	65,500.00
	Major Account 520000 Total	65,500.00	65,500.00
	Fund 26680 Expenditures Total	65,500.00	65,500.00
	Subprogram Expenditures	65,500.00	65,500.00
	Program Expenditures	613,966.54	2,178,965.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST  
 Agency Subprogram 001

<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		<u>23,265.00</u>
	Fund 26520 Expenditures Total		<u>23,265.00</u>
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	<u>128,784.05</u>	<u>376,446.06</u>
	Fund 26680 Expenditures Total	<u>128,784.05</u>	<u>376,446.06</u>
	Subprogram Expenditures	<u>128,784.05</u>	<u>399,711.06</u>
	Program Expenditures	<u>128,784.05</u>	<u>399,711.06</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 954 WSC-MISC RENOVATIONS  
 Agency Subprogram 008

<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
	Subprogram Expenditures		9,305.00
	Program Expenditures		9,305.00



Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 000

<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
	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
	538100 VEHICLE & EQUIP SUP EXP	100.28	211.82
	541100 ACCTG & AUDITING SERVICES		120.72
	556100 INSURANCE EXPENSE		219.43
	559100 OTHER OPERATING EXP		3,808.45
	Major Account 520000 Total	<u>757.38</u>	<u>7,483.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.25	500.92
	573100 STATE-OWNED TRANSPORT	36.45	36.45
	Major Account 570000 Total	<u>98.70</u>	<u>537.37</u>
	Fund 26520 Expenditures Total	<u>856.08</u>	<u>8,021.17</u>
	Subprogram Expenditures	<u>856.08</u>	<u>8,021.17</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 002

<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		
	522100 DUES & SUBSCRIPTION EXP		420.00
	522201 TRAINING REGISTRATION		720.00
	554900 OTHER CONTRACTUAL SERVICES	8,048.00	20,975.00
	555100 DATA PROC SOFTW LIC FEE		180.00
	Major Account 520000 Total	<u>8,048.00</u>	<u>22,295.00</u>
	Fund 26520 Expenditures Total	<u>8,048.00</u>	<u>22,295.00</u>
	Subprogram Expenditures	<u><u>8,048.00</u></u>	<u><u>22,295.00</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 003

<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		
	522100 DUES & SUBSCRIPTION EXP	600.00	866.00
	522201 TRAINING REGISTRATION	29,637.50	59,955.53
	533900 FOOD EXPENSE	248.33	1,157.27
	534600 ED & RECREATIONAL SUP EX		127.95
	547100 EDUCATIONAL SERVICES	18,500.00	39,619.65
	Major Account 520000 Total	<u>48,985.83</u>	<u>101,726.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.44
	572100 COMMERCIAL TRANSPORTATIO		111.31
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		<u>913.75</u>
	Fund 26520 Expenditures Total	<u>48,985.83</u>	<u>102,640.15</u>
	Subprogram Expenditures	<u>48,985.83</u>	<u>102,640.15</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 006

<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	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		57.02
	Major Account 510000 Total		57.02
	Fund 26680 Expenditures Total		57.02
	Subprogram Expenditures		57.02
	Program Expenditures	57,889.91	133,013.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 962 EDUCATION FACILITY-LB309  
 Agency Subprogram 002

<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	<u>1,677.57</u>	<u>1,677.57</u>
	Major Account 520000 Total	<u>1,677.57</u>	<u>1,677.57</u>
	Fund 26520 Expenditures Total	<u>1,677.57</u>	<u>1,677.57</u>
	Subprogram Expenditures	<u>1,677.57</u>	<u>1,677.57</u>
	Program Expenditures	<u>1,677.57</u>	<u>1,677.57</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 969 STATE REC AREA  
 Agency Subprogram 001

<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
	Subprogram Expenditures		149,868.07
	Program Expenditures		149,868.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 970 UNMC-RCE II  
 Agency Subprogram 001

<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
	Subprogram Expenditures		370.00
	Program Expenditures		370.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 001

<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		<u>238,534.97</u>
	Fund 26670 Expenditures Total		<u>238,534.97</u>
	Subprogram Expenditures		<u>238,534.97</u>
	Program Expenditures		<u>238,534.97</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 973 FISH PRODUCTION  
 Agency Subprogram 001

<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
	Subprogram Expenditures		13,790.70
	Program Expenditures		13,790.70

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 980 AQUARIUM PONDS-IMP  
 Agency Subprogram 000

<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		<u>14,030.54</u>
	Fund 56500 Expenditures Total		<u>14,030.54</u>
	Subprogram Expenditures		<u>14,030.54</u>
	Program Expenditures		<u>14,030.54</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 982 UNK-BRUNER HLL LB1100&LB605  
 Agency Subprogram 082

<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>
	Subprogram Expenditures	<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>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF STDS ABSTRACT  
 Agency Subprogram 000

<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 Revenue 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		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF STDS ABSTRACT  
 Agency Subprogram 000

<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
	Subprogram Revenues	334.83-	3,106.30-
	Subprogram Expenditures	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND 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 Revenue 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

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND 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
	Fund 10000 Total	992.00	992.00
	Fund 10000 Expenditures Total	82,288.25	518,168.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.04-
	Major Account 800000 Total		2.04-
	Fund 10000 Expenditures 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 Revenue 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

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<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		
	515500 HEALTH INSURANCE EXPENSE	4,590.52	24,977.48
	516500 WORKERS COMP PREMIUMS		3,183.62
	Major Account 510000 Total	<u>34,556.56</u>	<u>222,759.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		574.18
	574500 PERSONAL VEHICLE MILEAGE		428.00
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	<u></u>	<u>1,079.18</u>
	Fund 46730 Expenditures Total	<u>34,556.56</u>	<u>223,838.28</u>
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,229.00-
	Major Account 460000 Total	<u></u>	<u>22,229.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.11-	2,630.82-
	Major Account 480000 Total	<u>376.11-</u>	<u>2,630.82-</u>
	Fund 46740 Revenue Total	<u>376.11-</u>	<u>24,859.82-</u>
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	<u>16,090.32</u>	<u>110,466.59</u>
	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



Secure Version - Prior Month

As of December 31, 2013

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<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		
	556300 SURETY & NOTARY BONDS		80.00
	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 TRANSPORTAION	272.30	457.40
	574500 PERSONAL VEHICLE MILEAGE	139.00	2,880.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.17
	Major Account 570000 Total	959.40	4,363.40
	Fund 46740 Expenditures Total	18,209.46	120,111.86
	Subprogram Revenues	1,865.72-	410,374.50-
	Subprogram Expenditures	136,046.27	863,110.90
	Program Revenues	1,865.72-	410,374.50-
	Program Expenditures	136,046.27	863,110.90
	Agency Revenues	1,865.72-	410,374.50-
	Agency Expenditures	136,046.27	863,110.90

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 MEXICAN AM COMM  
 Agency Subprogram 001

<u>FUND 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 Revenue Total		94.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,101.80	54,483.25
	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	4,339.25
	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	83,899.28
	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		545.00
	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	9,858.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	154.00
	573100 STATE-OWNED TRANSPORT	223.97	803.98
	574500 PERSONAL VEHICLE MILEAGE		215.81
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	377.97	1,219.79
	Fund 10000 Expenditures Total	14,971.95	94,977.82
	Subprogram Revenues		94.79-

Agency Number 068 LATINO AMERICAN COMM  
Program Number 537 MEXICAN AM COMM  
Agency Subprogram 001

FUND NUMBER AND NAME  
10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH  
14,971.95

YEAR-TO-DATE  
94,977.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 MEXICAN AM COMM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</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		560.00
	515200 FICA EXPENSE		42.82
	Major Account 510000 Total		602.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,250.00
	Major Account 520000 Total		2,250.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,129.94	4,617.19
	572100 COMMERCIAL TRANSPORTATIO		859.20
	574500 PERSONAL VEHICLE MILEAGE	416.46	3,990.16
	575100 MISC TRAVEL EXPENSE	24.00	354.45
	Major Account 570000 Total	2,570.40	9,821.00
	Fund 10000 Expenditures Total	2,570.40	12,673.82
	Subprogram Expenditures	2,570.40	12,673.82
	Program Revenues		94.79-
	Program Expenditures	17,542.35	107,651.64
	Agency Revenues		94.79-
	Agency Expenditures	17,542.35	107,651.64

Secure Version - Prior Month

As of December 31, 2013

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND 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-
	Fund 10000 Revenue Total		79.57-
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
	543510 CONTRACTUAL SERVICES SPECIALS		1,369.83
	556100 INSURANCE EXPENSE		125.19
	Major Account 520000 Total	8,148.08	45,936.38

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		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 TRANSPSORTION	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
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 Revenue 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
	515400 LIFE & ACCIDENT INS EXP	2.88	17.23
	515500 HEALTH INSURANCE EXPENSE	788.80	4,710.61
	516400 UNEMPLOYM COMP INS EXP		22.46
	516500 WORKERS COMP PREMIUMS		3,582.28
	Major Account 510000 Total	14,208.53	95,218.42
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,844.00
	542100 SOS TEMP SERV - PERSONNEL		2,016.34
	543102 PEARL DB CONSULTING		662.00
	543103 EGRANT		680.00
	543108 Website Maint.		32.00
	Major Account 520000 Total	99.00	22,689.34
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		403.10
	571900 MEALS-ONE DAY TRAVEL		16.50
	572102 PD KK COM TRAVEL		1,288.32
	573101 STATE OWNED TRANSPSORTION		213.40
	574501 MILEAGE OUTREACH		322.90
	575101 MIS TRAVEL EXPENSE		3.00
	Major Account 570000 Total		2,247.22
	Fund 46910 Expenditures Total	14,307.53	120,154.98
	Subprogram Revenues	56,000.00-	128,679.57-
	Subprogram Expenditures	52,397.25	367,674.86

Secure Version - Prior Month

As of December 31, 2013

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 001

<u>FUND 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		24.73-
	Major Account 490000 Total		24.73-
	Fund 10000 Revenue Total		24.73-
	Subprogram Revenues		24.73-



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	20.55-	130.48-
	Subprogram Expenditures		1,000.00
	Program Revenues	56,020.55-	128,834.78-
	Program Expenditures	52,397.25	368,674.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS  
 Agency Subprogram 000

<u>FUND 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 Revenue 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 Revenue 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
	Subprogram Revenues	83,000.00-	464,580.00-
	Subprogram Expenditures	29,509.00	991,580.00
	Program Revenues	83,000.00-	464,580.00-
	Program Expenditures	29,509.00	991,580.00

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 329 NE ARTS & HUMANITIES  
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	39.72-	30,263.90-
	Subprogram Expenditures	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<u>FUND 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 Revenue 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 Revenue Total	29.50-	3,018.23-
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<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 Revenue Total	28.11-	169.76-
	Subprogram Revenues	57.61-	3,258.09-
	Subprogram Expenditures	125,219.41	875,567.83
	Program Revenues	57.61-	3,258.09-
	Program Expenditures	125,219.41	875,567.83

Secure Version - Prior Month

As of December 31, 2013

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 353 CHILDREN'S COMMISSION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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
	Subprogram Expenditures	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 014

<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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,498.25-	89,454.31-
	Major Account 480000 Total	4,498.25-	89,454.31-
	490000 Other Financing Sources		
	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	44,535.40
	Fund 28130 Revenue Total	2,918.75-	44,918.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,918.75	43,826.08
	Major Account 590000 Total	2,918.75	43,826.08
	Fund 28130 Expenditures Total	2,918.75	43,826.08
48110 ENERGY OFFICE FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,090.00-	3,490.00-
	Major Account 470000 Total	1,090.00-	3,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,232.07-	3,471.55-
	484900 OTHER PRIVATE SOURCES	136,790.03-	3,878,030.61-
	Major Account 480000 Total	139,022.10-	3,881,502.16-
	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 Revenue Total	107,962.07-	4,147,869.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	104,640.00	1,138,855.00
	Major Account 590000 Total	104,640.00	1,138,855.00
	Fund 48110 Expenditures Total	104,640.00	1,138,855.00
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 Revenue Total	5,368.51-	20,844.07-
Expenditures	590000 Government Aid		



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE AMOCO			
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 Revenue 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
	Subprogram Revenues	121,184.87-	4,243,961.96-
	Subprogram Expenditures	117,485.40	1,231,529.59

Secure Version - Prior Month

As of December 31, 2013

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 016

<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-
	Major Account 480000 Total	1,574.86-	9,230.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,660.04-
	Major Account 490000 Total		4,660.04-
	Fund 28130 Revenue Total	26,574.86-	163,890.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,467.11	46,071.61
	512100 VACATION LEAVE EXPENSE	832.65	7,268.83
	512200 SICK LEAVE EXPENSE	631.79	2,645.60
	512300 HOLIDAY LEAVE EXPENSE	745.69	2,437.86
	512800 ADMINISTRATIVE LEAVE EXP		22.17
	515100 RETIREMENT PLANS EXPENSE	649.69	4,376.49
	515200 FICA EXPENSE	616.08	4,098.65
	515400 LIFE & ACCIDENT INS EXP	1.79	12.24
	515500 HEALTH INSURANCE EXPENSE	1,428.61	10,844.74
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		2,677.45
	Major Account 510000 Total	11,373.41	80,683.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	33.91
	521200 COM EXPENSE - VOICE/DATA		851.59
	521400 DATA PROCESSING EXPENSE	181.59	621.90
	521500 PUBLICATION & PRINT EXP		1,090.38
	521900 AWARDS EXPENSE		54.95
	522100 DUES & SUBSCRIPTION EXP	72.80	850.24
	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	471.69	921.71
	533900 FOOD EXPENSE		11.48
	541100 ACCTG & AUDITING SERVICES		1,285.32
	555100 DATA PROC SOFTW LIC FEE	418.11	1,020.03
	556100 INSURANCE EXPENSE		44.35

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 016

<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		
	559100 OTHER OPERATING EXP	9.90	191.00
	Major Account 520000 Total	6,536.48	29,783.89
	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
	Fund 28130 Expenditures Total	18,141.78	111,184.80
68112 ENERGY OTHER SETTLEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.17-	508.32-
	Major Account 480000 Total	84.17-	508.32-
	Fund 68112 Revenue Total	84.17-	508.32-
	Subprogram Revenues	26,659.03-	164,398.59-
	Subprogram Expenditures	18,141.78	111,184.80

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 031

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,583.97	4,357.44
	512100 VACATION LEAVE EXPENSE		31.95
	512200 SICK LEAVE EXPENSE		15.98
	512300 HOLIDAY LEAVE EXPENSE		79.00
	515100 RETIREMENT PLANS EXPENSE	193.48	335.76
	515200 FICA EXPENSE	186.85	317.33
	515400 LIFE & ACCIDENT INS EXP	.40	.75
	515500 HEALTH INSURANCE EXPENSE	377.64	861.71
	Major Account 510000 Total	3,342.34	5,999.92
	Fund 28130 Expenditures Total	3,342.34	5,999.92
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	195,054.45-	357,592.21-
	Major Account 460000 Total	195,054.45-	357,592.21-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	255.25-	255.25-
	484900 OTHER PRIVATE SOURCES		2,995,510.98
	Major Account 480000 Total	255.25-	2,995,255.73
	Fund 48110 Revenue Total	195,309.70-	2,637,663.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,155.70	159,834.85
	512100 VACATION LEAVE EXPENSE	3,040.02	18,929.88
	512200 SICK LEAVE EXPENSE	2,166.97	16,508.19
	512300 HOLIDAY LEAVE EXPENSE	3,635.14	9,767.94
	512800 ADMINISTRATIVE LEAVE EXP		88.66
	515100 RETIREMENT PLANS EXPENSE	2,395.89	15,359.81
	515200 FICA EXPENSE	2,251.85	14,619.98
	515400 LIFE & ACCIDENT INS EXP	7.33	42.22
	515500 HEALTH INSURANCE EXPENSE	5,814.10	32,212.74
	516500 WORKERS COMP PREMIUMS		5,208.03
	Major Account 510000 Total	42,467.00	272,572.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.76	1,226.36
	521200 COM EXPENSE - VOICE/DATA		2,301.89
	521400 DATA PROCESSING EXPENSE	2,413.16	7,278.18
	521500 PUBLICATION & PRINT EXP		1,656.51
	522100 DUES & SUBSCRIPTION EXP	85.30	3,138.03
	522200 CONFERENCE REGISTRATION		522.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5,207.67
	531100 OFFICE SUPPLIES EXPENSE	28.59	474.84
	541100 ACCTG & AUDITING SERVICES	996.00	7,926.27
	543100 IT CONSULTING-APPLICATIONS	9,200.52	41,784.10
	554900 OTHER CONTRACTUAL SERVICES	3,157.50	3,757.50
	555100 DATA PROC SOFTW LIC FEE		1,203.84
	556100 INSURANCE EXPENSE		88.72
	559100 OTHER OPERATING EXP	86.40	1,609.14
	Major Account 520000 Total	16,059.23	78,175.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,244.78
	572100 COMMERCIAL TRANSPORTATIO		886.25
	573100 STATE-OWNED TRANSPORT	221.89	383.93
	574500 PERSONAL VEHICLE MILEAGE		528.80
	575100 MISC TRAVEL EXPENSE		94.32
	Major Account 570000 Total	221.89	4,138.08
	Fund 48110 Expenditures Total	58,748.12	354,885.93
	Subprogram Revenues	195,309.70	2,637,663.52
	Subprogram Expenditures	62,090.46	360,885.85

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 041

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,347.08	11,347.08
	512100 VACATION LEAVE EXPENSE	1,339.89	1,339.89
	512200 SICK LEAVE EXPENSE	990.27	990.27
	512300 HOLIDAY LEAVE EXPENSE	1,614.04	1,614.04
	515100 RETIREMENT PLANS EXPENSE	1,145.15	1,145.15
	515200 FICA EXPENSE	1,097.32	1,097.32
	515400 LIFE & ACCIDENT INS EXP	3.57	3.57
	515500 HEALTH INSURANCE EXPENSE	2,028.07	2,028.07
	Major Account 510000 Total	19,565.39	19,565.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	363.18	363.18
	522100 DUES & SUBSCRIPTION EXP	85.30	85.30
	531100 OFFICE SUPPLIES EXPENSE	36.98	36.98
	541100 ACCTG & AUDITING SERVICES	7,231.59	7,231.59
	542100 SOS TEMP SERV - PERSONNEL	3,283.42	3,283.42
	Major Account 520000 Total	11,000.47	11,000.47
	Fund 28130 Expenditures Total	30,565.86	30,565.86
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
	524600 RENT EXPENSE-BUILDINGS		4,865.22
	531100 OFFICE SUPPLIES EXPENSE		247.58

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 041

<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		
	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	87,529.55-	1,984,847.82-
	Major Account 460000 Total	87,529.55-	1,984,847.82-
	Fund 48110 Revenue Total	87,529.55-	1,984,847.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,617.68-	97,616.55
	512100 VACATION LEAVE EXPENSE	538.08	9,051.43
	512200 SICK LEAVE EXPENSE	114.78	3,598.18
	512300 HOLIDAY LEAVE EXPENSE	750.86	4,864.13
	515100 RETIREMENT PLANS EXPENSE	701.47	9,787.79
	515200 FICA EXPENSE	686.39	9,496.27
	515400 LIFE & ACCIDENT INS EXP	2.88	29.73
	515500 HEALTH INSURANCE EXPENSE	1,069.92	15,008.26
	Major Account 510000 Total	3,753.30-	149,452.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	174.82
	521200 COM EXPENSE - VOICE/DATA		1,880.21
	521400 DATA PROCESSING EXPENSE		140.50
	521500 PUBLICATION & PRINT EXP		1,497.58
	522100 DUES & SUBSCRIPTION EXP		26,767.54
	522200 CONFERENCE REGISTRATION		487.00
	524600 RENT EXPENSE-BUILDINGS		150.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		257.48
	538100 VEHICLE & EQUIP SUP EXP	1,070.69	4,189.66
	541100 ACCTG & AUDITING SERVICES		30,840.00
	542100 SOS TEMP SERV - PERSONNEL		17,326.25
	547100 EDUCATIONAL SERVICES	249.00	113,939.54
	554900 OTHER CONTRACTUAL SERVICES		160,145.80
	556100 INSURANCE EXPENSE		890.27
	559100 OTHER OPERATING EXP	300.00	420.00
	Major Account 520000 Total	1,621.46	359,106.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.07	6,713.33
	572100 COMMERCIAL TRANSPORTATIO		2,085.45
	574500 PERSONAL VEHICLE MILEAGE		228.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,233.00
	575100 MISC TRAVEL EXPENSE		138.50
	Major Account 570000 Total	207.07	11,398.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	72,859.85	248,936.86
	Fund 48110 Total	72,859.85	248,936.86
	Fund 48110 Expenditures Total	1,924.77-	519,957.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,600.00-	1,675.80-
	Major Account 800000 Total	1,600.00-	1,675.80-
	Fund 48110 Expenditures Total	1,600.00-	1,675.80-
	Subprogram Revenues	87,529.55-	1,984,847.82-
	Subprogram Expenditures	294,705.54	2,407,912.74



Secure Version - Prior Month

As of December 31, 2013

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 050

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,497.69	7,384.26
	512100 VACATION LEAVE EXPENSE	47.93	411.02
	512200 SICK LEAVE EXPENSE	24.54	370.85
	512300 HOLIDAY LEAVE EXPENSE	231.93	463.98
	515100 RETIREMENT PLANS EXPENSE	209.61	646.08
	515200 FICA EXPENSE	188.20	606.12
	515400 LIFE & ACCIDENT INS EXP	.74	1.98
	515500 HEALTH INSURANCE EXPENSE	679.35	1,576.86
	Major Account 510000 Total	3,879.99	11,461.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.08
	541100 ACCTG & AUDITING SERVICES	332.00	332.00
	554900 OTHER CONTRACTUAL SERVICES	11,054.31	11,054.31
	Major Account 520000 Total	11,386.31	11,400.39
	Fund 28130 Expenditures Total	15,266.30	22,861.54
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,990.05-	89,990.18-
	Major Account 460000 Total	49,990.05-	89,990.18-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		750.00-
	Major Account 480000 Total		750.00-
	Fund 48110 Revenue Total	49,990.05-	90,740.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,974.34	17,497.92
	512100 VACATION LEAVE EXPENSE	412.53	1,537.98
	512200 SICK LEAVE EXPENSE	86.28	1,013.84
	512300 HOLIDAY LEAVE EXPENSE	379.60	1,063.98
	515100 RETIREMENT PLANS EXPENSE	213.81	1,581.18
	515200 FICA EXPENSE	206.22	1,520.05
	515400 LIFE & ACCIDENT INS EXP	.57	4.05
	515500 HEALTH INSURANCE EXPENSE	403.31	3,012.65
	Major Account 510000 Total	3,676.66	27,231.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.41
	522100 DUES & SUBSCRIPTION EXP		912.80
	522200 CONFERENCE REGISTRATION		1,045.00
	534600 ED & RECREATIONAL SUP EX		4,567.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	332.00	332.00
	547100 EDUCATIONAL SERVICES		22,414.00
	554900 OTHER CONTRACTUAL SERVICES	8,250.00	27,447.38
	559100 OTHER OPERATING EXP	2,750.00	2,750.00
	Major Account 520000 Total	<u>11,332.00</u>	<u>59,477.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,008.86	1,815.20
	572100 COMMERCIAL TRANSPORTATIO	24.50	1,183.10
	574500 PERSONAL VEHICLE MILEAGE	70.06	140.12
	574600 CONTRACTUAL SERV - TRAVEL		681.02
	575100 MISC TRAVEL EXPENSE	89.00	212.00
	Major Account 570000 Total	<u>1,192.42</u>	<u>4,031.44</u>
	Fund 48110 Expenditures Total	<u>16,201.08</u>	<u>90,740.18</u>
	Subprogram Revenues	<u>49,990.05</u>	<u>90,740.18</u>
	Subprogram Expenditures	<u>31,467.38</u>	<u>113,601.72</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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-
	Major Account 490000 Total	62,687.88	589,678.35-
	Fund 68110 Revenue Total	54,563.51-	1,988,093.51-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,553.35	1,922,002.48
	Major Account 590000 Total	46,553.35	1,922,002.48
	Fund 68110 Expenditures Total	46,553.35	1,922,002.48
	Subprogram Revenues	54,563.51-	1,988,093.51-
	Subprogram Expenditures	46,553.35	1,922,002.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,085.00-	4,165.00-
	Major Account 470000 Total	2,085.00-	4,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,253.45-	96,166.96-
	484900 OTHER PRIVATE SOURCES	285,783.77-	2,294,816.75-
	Major Account 480000 Total	301,037.22-	2,390,983.71-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	376.30	1,066,038.91-
	Major Account 490000 Total	376.30	1,066,038.91-
	Fund 68111 Revenue Total	302,745.92-	3,461,187.62-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	285,407.47	2,857,590.20
	Major Account 590000 Total	285,407.47	2,857,590.20
	Fund 68111 Expenditures Total	285,407.47	2,857,590.20
	Subprogram Revenues	302,745.92-	3,461,187.62-
	Subprogram Expenditures	285,407.47	2,857,590.20
	Program Revenues	837,982.63-	9,295,566.16-
	Program Expenditures	855,851.38	9,004,707.38
	Agency Revenues	837,982.63-	9,295,566.16-
	Agency Expenditures	855,851.38	9,004,707.38

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 050

<u>FUND 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 Revenue Total		236,722.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,738.86	222,994.83
	511800 COMPENSATORY TIME PAID		446.71
	512100 VACATION LEAVE EXPENSE	2,175.19	22,437.95
	512200 SICK LEAVE EXPENSE	856.37	7,720.35
	512300 HOLIDAY LEAVE EXPENSE	4,209.26	12,230.03
	512500 FUNERAL LEAVE EXPENSE		258.23
	515100 RETIREMENT PLANS EXPENSE	3,218.27	20,093.41
	515200 FICA EXPENSE	2,781.03	18,794.29
	515400 LIFE & ACCIDENT INS EXP	7.04	41.61
	515500 HEALTH INSURANCE EXPENSE	5,774.68	31,996.98
	516500 WORKERS COMP PREMIUMS		4,460.91
	Major Account 510000 Total	54,760.70	341,475.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.42	95.97
	521200 COM EXPENSE - VOICE/DATA	1,660.27	4,489.38
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE		16,898.27
	521500 PUBLICATION & PRINT EXP	170.16	628.16
	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	4,795.95
	524700 RENT EXP-OTHER REAL PROP	87.40	334.00
	525500 RENT EXP-OTHER PERS PROP		285.00
	526100 REP & MAINT-REAL PROPERT	22.00	66.00
	531100 OFFICE SUPPLIES EXPENSE	496.02	5,827.23
	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		1,161.32

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		46.87
	554900 OTHER CONTRACTUAL SERVICE		8,084.26
	556300 SURETY & NOTARY BONDS		55.11
	559100 OTHER OPERATING EXP		668.66
	Major Account 520000 Total	3,205.86	70,434.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,253.06	1,253.06
	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		106.80
	573120 STATE OWNED TRANS-LEASE FEE		60.80
	574500 PERSONAL VEHICLE MILEAGE	344.84	1,651.21
	575100 MISC TRAVEL EXPENSE	92.00	94.00
	Major Account 570000 Total	1,716.58	4,492.33
	Fund 10000 Expenditures Total	59,683.14	416,402.43
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.98-	162.97-
	Major Account 480000 Total	26.98-	162.97-
	Fund 47280 Revenue Total	26.98-	162.97-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.62-	160.76-
	Major Account 480000 Total	26.62-	160.76-
	Fund 47290 Revenue Total	26.62-	160.76-
	Subprogram Revenues	53.60-	237,046.52-
	Subprogram Expenditures	59,683.14	416,402.43

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,427.30	94,872.32
	512100 VACATION LEAVE EXPENSE	1,409.65	8,643.86
	512200 SICK LEAVE EXPENSE	528.03	4,160.24
	512300 HOLIDAY LEAVE EXPENSE	1,815.21	5,402.21
	512600 CIVIL LEAVE EXPENSE		17.40
	515100 RETIREMENT PLANS EXPENSE	1,361.34	8,468.66
	515200 FICA EXPENSE	1,327.43	8,298.54
	515400 LIFE & ACCIDENT INS EXP	4.53	26.10
	515500 HEALTH INSURANCE EXPENSE	2,128.69	11,662.46
	516300 EMPLOYEE ASSISTANCE PRO		816.00
	516500 WORKERS COMP PREMIUMS		2,448.62
	Major Account 510000 Total	23,002.18	144,816.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,940.62	4,828.39
	521400 DATA PROCESSING EXPENSE		2,307.43
	521500 PUBLICATION & PRINT EXP		234.24
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	8,487.45	50,924.71
	524700 RENT EXP-OTHER REAL PROP	32.50	32.50
	525500 RENT EXP-OTHER PERS PROP		285.00
	527200 REP & MAINT-MOTOR VEHICL		.50-
	531100 OFFICE SUPPLIES EXPENSE	1,848.45	3,402.33
	541100 ACCTG & AUDITING SERVICES		772.19
	542100 SOS TEMP SERV - PERSONNEL	3,451.62	19,679.52
	543300 IT CONSULTING-OTHER		100.63
	554900 OTHER CONTRACTUAL SERVICES		2,594.35
	556300 SURETY & NOTARY BONDS		40.08
	Major Account 520000 Total	15,760.64	85,220.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.64
	573110 STATE-OWNED TRANSPORT-mileage	267.00	269.88
	573120 STATE-OWN TRANSPORT-lease fee	50.00	60.00
	574500 PERSONAL VEHICLE MILEAGE		73.31
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	317.00	952.83
	Fund 10000 Expenditures Total	39,079.82	230,990.11

27240 AFFORDABLE HOUSING TRUST

Expenditures

510000 Personal Services

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 051

<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			
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
	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



Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	Expenditures		
	510000 Personal Services		
	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
	Subprogram Expenditures	47,966.60	288,890.69

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.05
	512100 VACATION LEAVE EXPENSE		34.70
	512200 SICK LEAVE EXPENSE		29.16
	512300 HOLIDAY LEAVE EXPENSE		30.17
	515100 RETIREMENT PLANS EXPENSE		44.49
	515200 FICA EXPENSE		44.28
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		33.42
	Major Account 510000 Total		716.34
	Fund 10000 Expenditures Total		716.34
	Subprogram Expenditures		716.34

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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 Revenue Total	70.29-	796.74-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		712.00
	534900 MISCELLANEOUS SUP EXP	22.50-	
	541100 ACCTG & AUDITING SERVICES		88.79
	Major Account 520000 Total	22.50-	800.79
	Fund 21860 Expenditures Total	22.50-	800.79
21861 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.10-
	Major Account 480000 Total		.10-
	Fund 21861 Revenue 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 Revenue Total	1.28-	7.72-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.11-	30.87-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total	5.11-	3,030.87-
	Fund 21863 Revenue 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 Revenue 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 Revenue Total	2.58-	1,310.56-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		525.00
	533900 FOOD EXPENSE		3,528.55
	Major Account 520000 Total		4,053.55
	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 Revenue 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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21867 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>175.50-</u>	<u>5,743.80-</u>
	Subprogram Expenditures	<u>4,046.28</u>	<u>14,348.12</u>
	Program Revenues	<u>229.10-</u>	<u>242,790.32-</u>
	Program Expenditures	<u>111,696.02</u>	<u>720,357.58</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,529.75	46,087.76
	511300 OVERTIME PAYMENTS		195.75
	512100 VACATION LEAVE EXPENSE	1,136.07	4,046.34
	512200 SICK LEAVE EXPENSE	207.33	380.80
	512300 HOLIDAY LEAVE EXPENSE	933.72	2,436.59
	512500 FUNERAL LEAVE EXPENSE		37.90
	515100 RETIREMENT PLANS EXPENSE	659.49	3,982.56
	515200 FICA EXPENSE	626.25	3,788.02
	515400 LIFE & ACCIDENT INS EXP	1.64	9.83
	515500 HEALTH INSURANCE EXPENSE	1,141.14	6,997.27
	516500 WORKERS COMP PREMIUMS		1,924.96
	Major Account 510000 Total	11,235.39	69,887.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.53	70.89
	521200 COM EXPENSE - VOICE/DATA	921.08	2,124.42
	521400 DATA PROCESSING EXPENSE		13,301.13
	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		910.12
	543300 IT CONSULTING-OTHER		46.87
	554900 OTHER CONTRACTUAL SERVICES		6,053.55
	554901 INTERN CONTRACTUAL SERVICES	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	49,296.89
	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	16,439.62	122,574.65
	Subprogram Expenditures	16,439.62	122,574.65

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 032

<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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 032

<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	<u>166.00</u>	<u>5,279.78</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	155,382.62	1,167,924.76
	Major Account 590000 Total	<u>155,382.62</u>	<u>1,167,924.76</u>
	Fund 27240 Expenditures Total	<u>169,061.93</u>	<u>1,269,719.40</u>
	Subprogram Revenues	<u>790,036.23</u>	<u>5,771,125.99</u>
	Subprogram Expenditures	<u>169,061.93</u>	<u>1,269,719.40</u>



Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 033

<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		
	511100 PERMANENT SALARIES-WAGES	4,011.73	26,624.51
	512100 VACATION LEAVE EXPENSE	4.94	2,554.56
	512200 SICK LEAVE EXPENSE	110.55	235.46
	512300 HOLIDAY LEAVE EXPENSE	480.57	2,168.32
	515100 RETIREMENT PLANS EXPENSE	345.02	2,364.90
	515200 FICA EXPENSE	341.80	2,348.54
	515400 LIFE & ACCIDENT INS EXP	.87	5.51
	515500 HEALTH INSURANCE EXPENSE		12.97
	516500 WORKERS COMP PREMIUMS		532.22
	Major Account 510000 Total	<u>5,295.48</u>	<u>36,846.99</u>
	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	<u>333.37</u>	<u>4,895.29</u>
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE		199.88
	573120 STATE-OWN TRANSPORT-LEASE FEE		38.00
	Major Account 570000 Total		<u>237.88</u>
	590000 Government Aid		
	593100 GRANTS	5,364.86	340,859.93
	599100 OTHER GOVERNMENT AID		989,972.50
	Major Account 590000 Total	<u>5,364.86</u>	<u>1,330,832.43</u>
	Fund 47250 Expenditures Total	<u>10,993.71</u>	<u>1,372,812.59</u>
47251 NE PROGRESS LOAN REPAYMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,017.84	38,468.67
	Major Account 480000 Total	<u>5,017.84</u>	<u>38,468.67</u>
	Fund 47251 Revenue Total	<u>5,017.84</u>	<u>38,468.67</u>
	Subprogram Revenues	<u>5,017.84</u>	<u>38,468.67</u>
	Subprogram Expenditures	<u>10,993.71</u>	<u>1,372,812.59</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 036

<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	17.14-	103.98-
	Major Account 480000 Total	17.14-	103.98-
	Fund 47220 Revenue Total	17.14-	103.98-
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 Revenue 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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 036

<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
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 Revenue Total	14.97-	90.41-
	Subprogram Revenues	316,336.94-	3,079,100.78-
	Subprogram Expenditures	301,280.09	3,058,930.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.82-	125.71-
	Major Account 480000 Total	20.82-	125.71-
	Fund 47244 Revenue Total	20.82-	125.71-
	Subprogram Revenues	20.82-	125.71-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382.13	6,334.83
	512100 VACATION LEAVE EXPENSE	25.72	475.09
	512200 SICK LEAVE EXPENSE		35.00
	512300 HOLIDAY LEAVE EXPENSE	38.70	259.40
	515100 RETIREMENT PLANS EXPENSE	33.45	531.98
	515200 FICA EXPENSE	33.61	534.32
	515400 LIFE & ACCIDENT INS EXP	.06	.98
	516500 WORKERS COMP PREMIUMS		88.66
	Major Account 510000 Total	513.67	8,260.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		12.85
	541100 ACCTG & AUDITING SERVICES		141.36
	Major Account 520000 Total		154.21
	Fund 10000 Expenditures Total	513.67	8,414.47
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 Revenue Total	85,836.44-	404,254.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,165.75	108,721.43
	511300 OVERTIME PAYMENTS		331.27
	511800 COMPENSATORY TIME PAID		474.87
	512100 VACATION LEAVE EXPENSE	817.15	10,832.95
	512200 SICK LEAVE EXPENSE	368.87	3,102.34
	512300 HOLIDAY LEAVE EXPENSE	2,073.78	5,849.13
	512500 FUNERAL LEAVE EXPENSE		122.36
	515100 RETIREMENT PLANS EXPENSE	1,529.46	9,692.16
	515200 FICA EXPENSE	1,433.74	9,128.15
	515400 LIFE & ACCIDENT INS EXP	5.13	29.35
	515500 HEALTH INSURANCE EXPENSE	3,663.32	21,075.91
	516500 WORKERS COMP PREMIUMS		2,872.70
	Major Account 510000 Total	27,057.20	172,232.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.23	30.23
	521200 COM EXPENSE - VOICE/DATA	1,989.02	6,103.56
	521400 DATA PROCESSING EXPENSE		5,613.05
	521500 PUBLICATION & PRINT EXP	291.55	1,358.56

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 038

<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		
	522100 DUES & SUBSCRIPTION EXP	74.00	273.00
	522110 DUES EXPENSE		250.00
	522200 CONFERENCE REGISTRATION		1,577.00
	524700 RENT EXP-OTHER REAL PROP	81.45	457.20
	525100 RENT EXP-OFFICE EQUIP		585.60
	531100 OFFICE SUPPLIES EXPENSE		3.16
	533900 FOOD EXPENSE		456.51
	541100 ACCTG & AUDITING SERVICES		7,229.87
	543500 MGT CONSULTANT SERVICES	11,245.43	26,487.45
	Major Account 520000 Total	13,711.68	50,425.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.40
	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	1,141.31	2,962.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,000.00
	575100 MISC TRAVEL EXPENSE		114.50
	Major Account 570000 Total	2,827.24	19,534.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,675.00	17,053.00
	Major Account 590000 Total	1,675.00	17,053.00
	Fund 47211 Expenditures Total	45,271.12	259,244.97
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 Revenue Total	1,313,546.25-	6,735,888.09-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	934,127.68	6,214,932.21

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	934,127.68	6,214,932.21
	Fund 47212 Expenditures Total	934,127.68	6,214,932.21
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 Revenue Total	421.13-	2,945.60-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.89-	59.30-
	Major Account 480000 Total	9.89-	59.30-
	Fund 47220 Revenue Total	9.89-	59.30-
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 Revenue 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		
	599100 OTHER GOVERNMENT AID		240,342.00
	Major Account 590000 Total		240,342.00
	Fund 47300 Expenditures Total	34.54	240,825.70
	Subprogram Revenues	1,483,049.25-	8,312,256.88-
	Subprogram Expenditures	979,947.01	6,723,417.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652.69	3,874.08
	512100 VACATION LEAVE EXPENSE	312.46	600.11
	512200 SICK LEAVE EXPENSE		83.52
	512300 HOLIDAY LEAVE EXPENSE	63.29	235.84
	515100 RETIREMENT PLANS EXPENSE	77.01	358.99
	515200 FICA EXPENSE	70.05	333.62
	515400 LIFE & ACCIDENT INS EXP	.22	1.04
	515500 HEALTH INSURANCE EXPENSE	284.03	1,078.51
	516500 WORKERS COMP PREMIUMS		316.40
	Major Account 510000 Total	1,459.75	6,882.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	207.42	451.81
	521400 DATA PROCESSING EXPENSE		1,203.23
	522110 DUES Expense		250.00
	541100 ACCTG & AUDITING SERVICES		348.14
	Major Account 520000 Total	207.42	2,253.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.71	35.71
	574500 PERSONAL VEHICLE MILEAGE	124.30	124.30
	Major Account 570000 Total	160.01	160.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,976.00	108,097.00
	Major Account 590000 Total	16,976.00	108,097.00
	Fund 47211 Expenditures Total	18,803.18	117,392.30
47212 CDBG			
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,379.00	192,514.00
	Major Account 590000 Total	75,379.00	192,514.00
	Fund 47212 Expenditures Total	75,379.00	192,514.00
	Subprogram Expenditures	94,182.18	309,906.30
	Program Revenues	2,594,461.08-	17,201,078.03-
	Program Expenditures	1,571,904.54	12,857,361.14



Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,086.48	191,384.73
	511800 COMPENSATORY TIME PAID		2,043.48
	512100 VACATION LEAVE EXPENSE	16,163.23	31,584.96
	512200 SICK LEAVE EXPENSE	14,181.11	18,778.27
	512300 HOLIDAY LEAVE EXPENSE	3,422.75	9,625.50
	512500 FUNERAL LEAVE EXPENSE		971.38
	515100 RETIREMENT PLANS EXPENSE	4,507.39	19,048.73
	515200 FICA EXPENSE	4,378.47	18,151.90
	515400 LIFE & ACCIDENT INS EXP	7.12	45.09
	515500 HEALTH INSURANCE EXPENSE	6,082.86	37,443.12
	516200 TUITION ASSISTANCE		969.00
	516500 WORKERS COMP PREMIUMS		4,028.62
	519100 OTHER PERSONAL SERV EXP	1,659.76	
	Major Account 510000 Total	<u>75,169.65</u>	<u>334,074.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.10	1,608.47
	521200 COM EXPENSE - VOICE/DATA	3,388.37	12,036.40
	521300 FREIGHT EXPENSE	340.00	681.40
	521400 DATA PROCESSING EXPENSE		20,403.83
	521500 PUBLICATION & PRINT EXP		6,417.92
	521501 ADVERTISING EXPENSE		5,000.00
	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	20,527.56
	522200 CONFERENCE REGISTRATION	635.00	14,382.00
	524700 RENT EXP-OTHER REAL PROP	34.75	1,367.23
	525500 RENT EXP-OTHER PERS PROP		285.00
	527100 REP & MAINT-OFFICE EQUIP		270.00
	531100 OFFICE SUPPLIES EXPENSE		1,595.25
	532100 NON-CAPITALIZED EQUIP PU		1,340.09
	533900 FOOD EXPENSE		399.30
	534600 ED & RECREATIONAL SUP EX		140.00
	534901 MARKETING SUPPLY EXPENSE		5,312.77
	541100 ACCTG & AUDITING SERVICES		1,674.11
	542100 SOS TEMP SERV - PERSONNEL		1,265.47
	543300 IT CONSULTING-OTHER		46.88
	543500 MGT CONSULTANT SERVICES	2,309.85	19,148.10

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		3.00
	554900 OTHER CONTRACTUAL SERVICES		9,664.35
	554901 INTERN CONTRACTUAL SERVICE EXP	7,769.09	24,576.75
	556300 SURETY & NOTARY BONDS		90.18
	559100 OTHER OPERATING EXP		668.67
	Major Account 520000 Total	18,370.04	155,022.07
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		189.94
	571120 B & L OUT OF STATE TRAINING		4,055.73
	571121 B & L OUT OF STATE PROSPECT		2,640.17
	572100 COMMERCIAL TRANSPORTATIO	722.50	8,439.33
	573110 STATE-OWNED TRANSPORT-mileage		1,238.43
	573120 STATE OWNED TRANS-LEASE FEE		434.30
	574500 PERSONAL VEHICLE MILEAGE	508.49	4,437.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,316.67	2,913.21
	575100 MISC TRAVEL EXPENSE		592.50
	Major Account 570000 Total	2,547.66	24,941.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00	8,000.00
	593100 GRANTS	14,962.68	105,956.81
	Major Account 590000 Total	19,962.68	113,956.81
	Fund 10000 Expenditures Total	116,050.03	627,994.72
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.91-	271.21-
	Major Account 480000 Total	44.91-	271.21-
	Fund 47246 Revenue 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 Revenue Total	141.73-	855.91-
	Subprogram Revenues	186.64-	1,127.12-
	Subprogram Expenditures	116,050.03	627,994.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	682.49-	4,704.61-
	Major Account 480000 Total	682.49-	4,704.61-
	Fund 47245 Revenue Total	682.49-	4,704.61-
	Subprogram Revenues	682.49-	4,704.61-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 012

<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 Revenue Total		233,143.67
	Subprogram Revenues		233,143.67

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,782.41
	511800 COMPENSATORY TIME PAID		228.03
	512100 VACATION LEAVE EXPENSE		996.71
	512200 SICK LEAVE EXPENSE		835.28
	512300 HOLIDAY LEAVE EXPENSE		395.53
	512500 FUNERAL LEAVE EXPENSE		187.76
	515100 RETIREMENT PLANS EXPENSE		855.65
	515200 FICA EXPENSE		785.21
	515400 LIFE & ACCIDENT INS EXP		2.58
	515500 HEALTH INSURANCE EXPENSE		2,791.84
	Major Account 510000 Total		15,861.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		72.86
	543500 MGT CONSULTANT SERVICES		4,240.00
	Major Account 520000 Total		4,312.86
	Fund 10000 Expenditures Total		20,173.86
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 Revenue Total	776.30-	4,827.12-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	543500 MGT CONSULTANT SERVICES		2,408.93
	Major Account 520000 Total		2,658.93
	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		3,601.82
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		190,739.90-
	Major Account 460000 Total		190,739.90-
	Fund 47245 Revenue Total		190,739.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,991.82	28,381.72
	512100 VACATION LEAVE EXPENSE		1,227.56

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
Expenditures	510000 Personal Services		
	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
	Subprogram Revenues	776.30	195,567.02
	Subprogram Expenditures	3,865.40	243,832.90

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,577.11
	511800 COMPENSATORY TIME PAID		280.08
	512100 VACATION LEAVE EXPENSE		803.42
	512200 SICK LEAVE EXPENSE		248.96
	512300 HOLIDAY LEAVE EXPENSE		331.95
	515100 RETIREMENT PLANS EXPENSE		991.57
	515200 FICA EXPENSE		974.94
	515400 LIFE & ACCIDENT INS EXP		3.71
	515500 HEALTH INSURANCE EXPENSE		1,525.87
	516500 WORKERS COMP PREMIUMS		372.27
	Major Account 510000 Total		17,109.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	403.19	1,163.38
	521400 DATA PROCESSING EXPENSE		76.33
	521500 PUBLICATION & PRINT EXP		199.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	808.25	4,849.50
	524700 RENT EXP-OTHER REAL PROP	10.00	95.00
	531100 OFFICE SUPPLIES EXPENSE		23.37
	541100 ACCTG & AUDITING SERVICES		476.65
	554900 OTHER CONTRACTUAL SERVICES		345.84
	556300 SURETY & NOTARY BONDS		5.01
	Major Account 520000 Total	1,221.44	7,309.08
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE		606.43
	571900 MEALS-ONE DAY TRAVEL		10.25
	573110 STATE-OWNED TRANSPORT MILEAGE		1,050.60
	573120 STATE-OWN TRANSPORT LEASE FEE		930.80
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		2,605.08
	Fund 10000 Expenditures Total	1,221.44	27,024.04
	Subprogram Expenditures	1,221.44	27,024.04

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,143.33	60,052.21
	511800 COMPENSATORY TIME PAID		427.96
	512100 VACATION LEAVE EXPENSE	903.29	5,235.12
	512200 SICK LEAVE EXPENSE	21.29	3,392.92
	512300 HOLIDAY LEAVE EXPENSE	1,118.65	3,350.40
	515100 RETIREMENT PLANS EXPENSE	837.66	5,425.74
	515200 FICA EXPENSE	741.49	4,858.48
	515400 LIFE & ACCIDENT INS EXP	2.88	17.26
	515500 HEALTH INSURANCE EXPENSE	2,394.82	14,342.68
	516500 WORKERS COMP PREMIUMS		1,249.82
	Major Account 510000 Total	15,163.41	98,352.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,279.27	1,631.16
	521300 FREIGHT EXPENSE		7.00
	521400 DATA PROCESSING EXPENSE		228.25
	521500 PUBLICATION & PRINT EXP		2,656.00
	522200 CONFERENCE REGISTRATION		1,921.00
	524700 RENT EXP-OTHER REAL PROP	10.00	135.00
	531100 OFFICE SUPPLIES EXPENSE		300.00
	541100 ACCTG & AUDITING SERVICES		209.12
	Major Account 520000 Total	1,289.27	7,087.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		308.00
	571110 BOARD & LODGING-IN-STATE	207.86	4,940.86
	571120 B & L-OUT-OF-STATE TRAINING		724.24
	573110 STATE-OWNED TRANSPORT MILEAGE	88.64	2,873.27
	573120 STATE-OWN TRANSPORT LEASE FEE	32.00	1,298.39
	574500 PERSONAL VEHICLE MILEAGE	73.29	2,889.83
	575100 MISC TRAVEL EXPENSE	35.00	64.00
	Major Account 570000 Total	436.79	13,098.59
	Fund 10000 Expenditures Total	16,889.47	118,538.71
47240 FEDERAL MISC			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		191.01
	Major Account 510000 Total		191.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	367.73	426.07
	521400 DATA PROCESSING EXPENSE		4,535.65



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,219.00
	533900 FOOD EXPENSE		572.58
	534901 MARKETING SUPPLY EXPE		344.25
	543300 IT CONSULTING-OTHER		715.00
	543500 MGT CONSULTANT SERVICES	4,000.00	30,325.00
	Major Account 520000 Total	<u>4,367.73</u>	<u>38,137.55</u>
	Fund 47240 Expenditures Total	<u>4,367.73</u>	<u>38,328.56</u>
	Subprogram Expenditures	<u><u>21,257.20</u></u>	<u><u>156,867.27</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 017

<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		
	593100 GRANTS	35,616.00	147,378.30
	Major Account 590000 Total	35,616.00	147,378.30
	Fund 27230 Expenditures Total	35,616.00	147,378.30
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
	Subprogram Expenditures	218,199.35	1,896,109.68

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	10,157.61-	68,227.80-
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
	Subprogram Revenues	10,157.61-	68,227.80-
	Subprogram Expenditures	9,214.80	61,940.25

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		167.91
	Major Account 510000 Total		167.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.44	109.38
	521300 FREIGHT EXPENSE		60.00
	521400 DATA PROCESSING EXPENSE		194.43
	534600 ED & RECREATIONAL SUP EX		3,709.90
	541100 ACCTG & AUDITING SERVICES		344.64
	543500 MGT CONSULTANT SERVICES		342.82
	Major Account 520000 Total	82.44	4,761.17
	Fund 10000 Expenditures Total	82.44	4,929.08
	Subprogram Expenditures	82.44	4,929.08

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,359.01	71,416.19
	511800 COMPENSATORY TIME PAID		453.32
	512100 VACATION LEAVE EXPENSE	539.68	4,646.88
	512200 SICK LEAVE EXPENSE	1,941.79	2,853.40
	512300 HOLIDAY LEAVE EXPENSE	1,542.64	4,620.76
	515100 RETIREMENT PLANS EXPENSE	1,002.14	6,289.32
	515200 FICA EXPENSE	954.02	6,076.68
	515400 LIFE & ACCIDENT INS EXP	2.47	14.76
	515500 HEALTH INSURANCE EXPENSE	2,702.34	13,815.05
	516500 WORKERS COMP PREMIUMS		1,815.96
	Major Account 510000 Total	18,044.09	112,002.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.04
	521200 COM EXPENSE - VOICE/DATA	1,302.53	2,728.68
	521300 FREIGHT EXPENSE		30.56
	521400 DATA PROCESSING EXPENSE		689.74
	521500 PUBLICATION & PRINT EXP		1,373.00
	522120 SUBSCRIPTION EXPENSE		100.00
	522200 CONFERENCE REGISTRATION		2,145.68
	524600 RENT EXPENSE-BUILDINGS	294.59	1,767.54
	524700 RENT EXP-OTHER REAL PROP		811.77
	531100 OFFICE SUPPLIES EXPENSE		6.41
	533900 FOOD EXPENSE	29.07	5,106.24
	534600 ED & RECREATIONAL SUP EX		9.41
	534900 MISCELLANEOUS SUP EXP		776.58
	534901 MARKETING SUPPLY EXPENSE		512.71
	538100 VEHICLE & EQUIP SUP EXP		53.51
	541100 ACCTG & AUDITING SERVICES		1,243.08
	542100 SOS TEMP SERV - PERSONNEL	622.58	6,300.48
	543500 MGT CONSULTANT SERVICES	12,024.00	130,374.93
	549100 LAUNDRY SERVICES		17.57
	Major Account 520000 Total	14,272.77	154,059.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.08
	571110 BOARD & LODGING-IN STATE		93.19
	571120 B&L OUT OF STATE TRAINING		920.78
	571121 B&L OUT OF STATE PROSPECT		5,791.69
	571600 MEALS-NOT TRAVEL STATUS		16.90

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 042

<u>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		9,561.75
	573110 STATE-OWNED TRANSPORT-MILEAGE		451.79
	573120 STATE-OWN TRANSPORT-LEASE FEE		133.75
	574500 PERSONAL VEHICLE MILEAGE	386.46	3,186.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,700.55	18,369.42
	575100 MISC TRAVEL EXPENSE	17.00	946.13
	Major Account 570000 Total	9,104.01	39,638.18
	590000 Government Aid		
	599300 1099-INCOME-AID	5,000.00	226,060.77
	Major Account 590000 Total	5,000.00	226,060.77
	Fund 10000 Expenditures Total	46,420.87	531,761.20
47242 HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING GRANTS & C		166,444.71-
	Major Account 460000 Total		166,444.71-
	Fund 47242 Revenue Total		166,444.71-
	Subprogram Revenues		166,444.71-
	Subprogram Expenditures	46,420.87	531,761.20

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 043

<u>FUND 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 Revenue Total		3,008.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,151.85	79,379.08
	511300 OVERTIME PAYMENTS		129.16
	511800 COMPENSATORY TIME PAID		6.74
	512100 VACATION LEAVE EXPENSE	26.35	4,101.32
	512200 SICK LEAVE EXPENSE	375.59	2,767.88
	512300 HOLIDAY LEAVE EXPENSE	1,547.00	4,296.52
	512500 FUNERAL LEAVE EXPENSE		878.43
	515100 RETIREMENT PLANS EXPENSE	1,130.72	6,856.19
	515200 FICA EXPENSE	1,073.95	6,529.26
	515400 LIFE & ACCIDENT INS EXP	3.61	20.62
	515500 HEALTH INSURANCE EXPENSE	2,824.48	16,638.93
	516500 WORKERS COMP PREMIUMS		2,111.78
	Major Account 510000 Total	20,133.55	123,715.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,650.62	3,344.32
	521400 DATA PROCESSING EXPENSE		704.99
	521500 PUBLICATION & PRINT EXP		989.00
	521501 ADVERTISING EXPENSE		1,430.00
	522200 CONFERENCE REGISTRATION		7,971.80
	541100 ACCTG & AUDITING SERVICES		987.18
	Major Account 520000 Total	1,650.62	15,427.29
	570000 Travel Expenses		
	571110 BOARD & LODGING in state	123.30	696.97
	571120 B & L OUT OF STATE TRAINING	1,474.02	1,811.14
	571600 MEALS-NOT TRAVEL STATUS		89.00
	572100 COMMERCIAL TRANSPORTATIO	146.50	1,471.00
	573110 STATE-OWNED TRANSPORT MILEAGE		337.50
	573120 STATE-OWN TRANSPORT LEASE FEE		78.55
	574500 PERSONAL VEHICLE MILEAGE	133.35	1,956.56
	575100 MISC TRAVEL EXPENSE	42.00	80.00
	Major Account 570000 Total	1,919.17	6,520.72
	590000 Government Aid		
	593100 GRANTS	16,918.38	100,056.66
	599100 OTHER GOVERNMENT AID		650,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 043

<u>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		
	599300 1099 INCOME AID	617,097.11	2,303,811.93
	Major Account 590000 Total	634,015.49	3,053,868.59
	Fund 10000 Expenditures Total	657,718.83	3,199,532.51
	Subprogram Revenues		3,008.22
	Subprogram Expenditures	657,718.83	3,199,532.51



Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,819.60	22,775.42
	511800 COMPENSATORY TIME PAID	77.20	77.20
	512100 VACATION LEAVE EXPENSE		2,544.46
	512200 SICK LEAVE EXPENSE		189.50
	512300 HOLIDAY LEAVE EXPENSE	397.27	1,204.93
	515100 RETIREMENT PLANS EXPENSE	321.52	2,005.96
	515200 FICA EXPENSE	313.74	1,982.42
	515400 LIFE & ACCIDENT INS EXP	1.21	7.10
	515500 HEALTH INSURANCE EXPENSE	332.44	1,375.52
	516500 WORKERS COMP PREMIUMS		297.04
	Major Account 510000 Total	5,262.98	32,459.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.85	397.23
	521400 DATA PROCESSING EXPENSE		115.98
	521500 PUBLICATION & PRINT EXP		864.28
	522200 CONFERENCE REGISTRATION		3,070.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	Major Account 520000 Total	300.85	4,456.74
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN STATE		93.70
	571120 B & L-OUT STATE TRAINING		1,961.99
	572100 COMMERCIAL TRANSPORTATIO		852.47
	573110 STATE-OWNED TRANSPORT mileage		135.77
	573120 STATE-OWN TRANSPORT lease fee		101.50
	574500 PERSONAL VEHICLE MILEAGE	85.32	790.49
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	85.32	4,051.92
	Fund 10000 Expenditures Total	5,649.15	40,968.21
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 Revenue Total	210,410.12-	1,206,714.27-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1.53	1.53

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Expenditures	510000 Personal Services		
	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 Revenue Total	1,722.83-	10,404.01-
	Subprogram Revenues	212,132.95-	1,217,118.28-
	Subprogram Expenditures	66,652.83	485,691.49

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,056.30	4,082.95
	511800 COMPENSATORY TIME PAID		6.74
	512100 VACATION LEAVE EXPENSE		91.43
	512200 SICK LEAVE EXPENSE	49.18	49.18
	512300 HOLIDAY LEAVE EXPENSE	91.43	231.94
	515100 RETIREMENT PLANS EXPENSE	89.63	334.12
	515200 FICA EXPENSE	87.87	329.90
	515400 LIFE & ACCIDENT INS EXP	.30	.95
	515500 HEALTH INSURANCE EXPENSE	136.66	370.16
	516500 WORKERS COMP PREMIUMS		231.80
	Major Account 510000 Total	<u>1,511.37</u>	<u>5,729.17</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	102.86	133.31
	521400 DATA PROCESSING EXPENSE		57.87
	541100 ACCTG & AUDITING SERVICES		308.42
	Major Account 520000 Total	<u>102.86</u>	<u>499.60</u>
	Fund 10000 Expenditures Total	<u>1,614.23</u>	<u>6,228.77</u>
	Subprogram Expenditures	<u>1,614.23</u>	<u>6,228.77</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.30	1,954.50
	511300 OVERTIME PAYMENTS		30.88
	512100 VACATION LEAVE EXPENSE		78.05
	512200 SICK LEAVE EXPENSE	4.47	14.41
	512300 HOLIDAY LEAVE EXPENSE		211.68
	512500 FUNERAL LEAVE EXPENSE		20.02
	515100 RETIREMENT PLANS EXPENSE	4.39	172.85
	515200 FICA EXPENSE	4.30	169.35
	515400 LIFE & ACCIDENT INS EXP	.01	.63
	515500 HEALTH INSURANCE EXPENSE	5.75	211.55
	516500 WORKERS COMP PREMIUMS		21.83
	Major Account 510000 Total	<u>73.22</u>	<u>2,885.75</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6.43
	541100 ACCTG & AUDITING SERVICES		164.72
	Major Account 520000 Total		<u>171.15</u>
	590000 Government Aid		
	599300 1099-AID-INCOME	10,000.00	50,000.00
	Major Account 590000 Total	<u>10,000.00</u>	<u>50,000.00</u>
	Fund 10000 Expenditures Total	<u>10,073.22</u>	<u>53,056.90</u>
	Subprogram Expenditures	<u>10,073.22</u>	<u>53,056.90</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.47	91.34
	521400 DATA PROCESSING EXPENSE		42.86
	Major Account 520000 Total	<u>69.47</u>	<u>134.20</u>
	Fund 47240 Expenditures Total	<u>69.47</u>	<u>134.20</u>
	Subprogram Expenditures	<u>69.47</u>	<u>134.20</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,431.08	96,250.50
	512100 VACATION LEAVE EXPENSE	1,519.32	9,629.03
	512200 SICK LEAVE EXPENSE	3,764.28	9,014.43
	512300 HOLIDAY LEAVE EXPENSE	1,976.35	5,910.88
	512500 FUNERAL LEAVE EXPENSE		3,339.51
	515100 RETIREMENT PLANS EXPENSE	1,474.51	9,296.14
	515200 FICA EXPENSE	1,409.99	8,948.56
	515400 LIFE & ACCIDENT INS EXP	4.77	27.60
	515500 HEALTH INSURANCE EXPENSE	2,674.54	14,372.74
	516500 WORKERS COMP PREMIUMS		2,326.31
	Major Account 510000 Total	25,254.84	159,115.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.86
	521200 COM EXPENSE - VOICE/DATA	4,215.91	8,156.90
	521400 DATA PROCESSING EXPENSE		1,044.92
	521500 PUBLICATION & PRINT EXP	30.38	229.38
	522120 SUBSCRIPTION EXPENSE		219.00
	522200 CONFERENCE REGISTRATION		2,028.00
	524600 RENT EXPENSE-BUILDINGS	274.31	1,645.86
	524700 RENT EXP-OTHER REAL PROP	100.00	473.00
	527200 REP & MAINT-MOTOR VEHICL		1,053.17
	531100 OFFICE SUPPLIES EXPENSE	7.85	660.66
	533900 FOOD EXPENSE		89.00
	534901 MARKETING SUPPLY EXPENSE		90.00
	538100 VEHICLE & EQUIP SUP EXP		43.21
	541100 ACCTG & AUDITING SERVICES		733.67
	556300 SURETY & NOTARY BONDS		25.05
	Major Account 520000 Total	4,628.45	16,553.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	571110 BOARD & LODGING-IN-STATE	415.00	3,597.74
	571120 B & L-OUT-OF-STATE TRAINING		1,847.05
	571121 B & L-OUT-OF-STATE PROSPECT		151.41
	571600 MEALS-NOT TRAVEL STATUS		78.48
	571900 MEALS-ONE DAY TRAVEL	19.36	52.38
	572100 COMMERCIAL TRANSPORTATIO	282.30	1,091.70
	573110 STATE-OWNED TRANSPORT MILEAGE		7,279.34
	573120 STATE-OWN TRANSPORT LEASE FEE		5,644.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 053

<u>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	241.28	2,796.99
	575100 MISC TRAVEL EXPENSE	13.50	237.40
	Major Account 570000 Total	<u>971.44</u>	<u>22,853.58</u>
	Fund 10000 Expenditures Total	<u>30,854.73</u>	<u>198,522.96</u>
	Subprogram Expenditures	<u>30,854.73</u>	<u>198,522.96</u>
	Program Revenues	<u>223,935.99-</u>	<u>1,423,054.09-</u>
	Program Expenditures	<u>1,183,294.84</u>	<u>7,493,625.97</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 655 LOCAL CIVIC/CONV FINANCE  
 Agency Subprogram 029

<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 Revenue 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
	Subprogram Revenues	5,998.25-	255,267.15
	Subprogram Expenditures	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



Secure Version - Prior Month

As of December 31, 2013

Agency Number 073 LANDSCAPE ARCHITECTS  
 Program Number 597 BD LANDSCAPE ARCHITECTS  
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	9,541.11-	15,683.99-
	Subprogram Expenditures	2,735.47	13,580.09
	Program Revenues	9,541.11-	15,683.99-
	Program Expenditures	2,735.47	13,580.09
	Agency Revenues	9,541.11-	15,683.99-
	Agency Expenditures	2,735.47	13,580.09

Secure Version - Prior Month

As of December 31, 2013

Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD  
 Agency Subprogram 000

<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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD  
 Agency Subprogram 000

<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
	Subprogram Revenues	<u>8,608.98-</u>	<u>388,264.97-</u>
	Subprogram Expenditures	<u>41,427.62</u>	<u>264,385.79</u>
	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>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 000

<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 Revenue 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		5,700.00
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 000

<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
	539500 PURCHASING CARD SUSPENSE	810.08	810.08
	541100 ACCTG & AUDITING SERVICES		954.00
	541500 LEGAL SERVICES EXPENSE	2,542.10	39,311.17
	542100 SOS TEMP SERV - PERSONNEL	2,151.73	12,037.59
	543500 MGT CONSULTANT SERVICES	25,000.00	125,000.00
	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	47,742.79	299,739.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		936.54
	571600 MEALS-NOT TRAVEL STATUS	513.62	2,203.18
	572100 COMMERCIAL TRANSPORTATIO		1,744.27
	574500 PERSONAL VEHICLE MILEAGE		1,825.26
	575100 MISC TRAVEL EXPENSE		257.25
	Major Account 570000 Total	513.62	6,966.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,801.95
	Major Account 580000 Total		6,801.95
	Fund 27510 Expenditures Total	127,019.67	842,924.96
	Subprogram Revenues	544,657.68-	1,801,616.67-
	Subprogram Expenditures	127,019.67	842,924.96

Secure Version - Prior Month

As of December 31, 2013

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,998.00	2,998.00
	539500 PURCHASING CARD SUSPENSE	810.08	810.08
	541500 LEGAL SERVICES EXPENSE	336.68	19,890.72
	543500 MGT CONSULTANT SERVICES	22,916.67	114,583.31
	Major Account 520000 Total	25,441.27	136,661.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	839.81	2,013.53
	572100 COMMERCIAL TRANSPORTATIO	92.50	1,396.17
	574500 PERSONAL VEHICLE MILEAGE	80.23	172.33
	575100 MISC TRAVEL EXPENSE	54.00	72.00
	Major Account 570000 Total	1,066.54	3,654.03
	Fund 27510 Expenditures Total	26,507.81	140,315.98
	Subprogram Expenditures	26,507.81	140,315.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		110.00
	541500 LEGAL SERVICES EXPENSE	51.00	6,092.22
	543500 MGT CONSULTANT SERVICES	15,833.33	79,166.69
	Major Account 520000 Total	15,884.33	85,368.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	789.20	801.30
	572100 COMMERCIAL TRANSPORTATIO		255.54
	574500 PERSONAL VEHICLE MILEAGE		63.28
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	789.20	1,149.12
	Fund 27510 Expenditures Total	16,673.53	86,518.03
	Subprogram Expenditures	16,673.53	86,518.03
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS  
 Agency Subprogram

<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 Revenue 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 Revenue Total	11.05-	68.81-
	Subprogram Revenues	24.40-	149.44-



Secure Version - Prior Month

As of December 31, 2013

Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>30.29-</u>	<u>183.05-</u>
	Subprogram Expenditures	<u>14,989.11</u>	<u>92,361.77</u>
	Program Revenues	<u>54.69-</u>	<u>332.49-</u>
	Program Expenditures	<u>14,989.11</u>	<u>92,361.77</u>
	Agency Revenues	<u>54.69-</u>	<u>332.49-</u>
	Agency Expenditures	<u>14,989.11</u>	<u>92,361.77</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 490 COMMISSIONER EXPENSES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</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>
	Subprogram Expenditures	<u>3,915.73</u>	<u>17,692.69</u>
	Program Expenditures	<u>3,915.73</u>	<u>17,692.69</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION  
 Agency Subprogram 000

<u>FUND 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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION  
 Agency Subprogram 000

<u>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		1,475.35
	Fund 10000 Expenditures Total	17,009.69	118,115.31
	Subprogram Revenues	800.00-	3,707.61-
	Subprogram Expenditures	17,009.69	118,115.31
	Program Revenues	800.00-	3,707.61-
	Program Expenditures	17,009.69	118,115.31
	Agency Revenues	800.00-	3,707.61-
	Agency Expenditures	20,925.42	135,808.00

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 150 JUVENILE SERVICES ACT  
 Agency Subprogram 012

<u>FUND 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 Revenue 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
	Subprogram Revenues		536.62-
	Subprogram Expenditures	23,217.89	221,934.70
	Program Revenues		536.62-
	Program Expenditures	23,217.89	221,934.70

Secure Version - Prior Month

As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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
	Subprogram Expenditures	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  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,601.13	17,401.35
	511800 COMPENSATORY TIME PAID		45.86
	512100 VACATION LEAVE EXPENSE	41.95	1,077.76
	512200 SICK LEAVE EXPENSE	23.69	570.95
	512300 HOLIDAY LEAVE EXPENSE		573.14
	512600 CIVIL LEAVE EXPENSE	152.49	152.49
	515100 RETIREMENT PLANS EXPENSE	211.13	1,484.30
	515200 FICA EXPENSE	192.29	1,388.40
	515400 LIFE & ACCIDENT INS EXP	.86	5.55
	515500 HEALTH INSURANCE EXPENSE	595.88	3,718.41
	Major Account 510000 Total	3,819.42	26,418.21
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		1,250.00
	543300 IT CONSULTING-OTHER		2,499.00
	Major Account 520000 Total		3,749.00
	Fund 10000 Expenditures Total	3,819.42	30,167.21
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,000.00-	192,000.00-
	Major Account 460000 Total	52,000.00-	192,000.00-
	Fund 47810 Revenue Total	52,000.00-	192,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,585.55	33,368.45
	511800 COMPENSATORY TIME PAID		175.59
	512100 VACATION LEAVE EXPENSE	77.20	663.93
	512200 SICK LEAVE EXPENSE		1,404.86
	512300 HOLIDAY LEAVE EXPENSE		1,059.43
	512600 CIVIL LEAVE EXPENSE	419.34	419.34
	515100 RETIREMENT PLANS EXPENSE	380.53	2,777.45
	515200 FICA EXPENSE	348.86	2,646.09
	515400 LIFE & ACCIDENT INS EXP	1.54	10.25
	515500 HEALTH INSURANCE EXPENSE	839.97	4,774.24
	Major Account 510000 Total	6,652.99	47,299.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.84	212.91
	521200 COM EXPENSE - VOICE/DATA	147.57	1,021.84
	521400 DATA PROCESSING EXPENSE	806.05	1,370.31
	521500 PUBLICATION & PRINT EXP		109.67



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 010

<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		
	522100 DUES & SUBSCRIPTION EXP	100.00	4,850.00
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE		138.75
	541100 ACCTG & AUDITING SERVICES		2,452.14
	Major Account 520000 Total	1,084.46	10,330.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,484.01
	572100 COMMERCIAL TRANSPORTATIO		716.20
	573100 STATE-OWNED TRANSPORT	164.41	1,971.25
	574500 PERSONAL VEHICLE MILEAGE		2,186.54
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	247.41	6,388.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,339.33	152,552.69
	599162 FEDERAL AID		24,267.51
	Major Account 590000 Total	13,339.33	176,820.20
	Fund 47810 Expenditures Total	21,324.19	240,838.45
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 Revenue 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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47825 JUVENILE ACCOUNTABILITY			
Expenditures	510000 Personal Services		
	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-
	Fund 47826 Revenue 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 Revenue 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
	Subprogram Revenues	52,606.46-	353,954.96-
	Subprogram Expenditures	29,091.31	411,360.65

Secure Version - Prior Month

As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 012

<u>FUND 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-
	Major Account 480000 Total		129.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.14-
	Major Account 490000 Total		150.14-
	Fund 10000 Revenue Total		279.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,717.88	92,812.21
	511800 COMPENSATORY TIME PAID		295.75
	512100 VACATION LEAVE EXPENSE	1,504.66	9,585.33
	512200 SICK LEAVE EXPENSE	865.70	4,021.79
	512300 HOLIDAY LEAVE EXPENSE		3,607.44
	515100 RETIREMENT PLANS EXPENSE	1,354.40	8,662.23
	515200 FICA EXPENSE	1,330.72	8,551.99
	515400 LIFE & ACCIDENT INS EXP	4.89	27.62
	515500 HEALTH INSURANCE EXPENSE	1,319.90	7,385.17
	516300 EMPLOYEE ASSISTANCE PRO		78.00
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	22,098.15	137,232.53
	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	1,741.67
	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-	7,224.22-
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	291.57	1,296.39
	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
	541100 ACCTG & AUDITING SERVICES		1,710.80
	542100 SOS TEMP SERV - PERSONNEL		57.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 012

<u>FUND NUMBER AND 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	5.76	15.56
	554900 OTHER CONTRACTUAL SERVICES		142.00
	555100 DATA PROC SOFTW LIC FEE	27,501.00	27,501.00
	556100 INSURANCE EXPENSE		224.00
	559100 OTHER OPERATING EXP	11.70	2,109.73
	Major Account 520000 Total	17,115.32-	24,716.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		118.09
	572100 COMMERCIAL TRANSPORTATIO		809.30
	573100 STATE-OWNED TRANSPORT	45.74	156.72
	574500 PERSONAL VEHICLE MILEAGE		1,071.81
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	45.74	2,159.42
	Fund 10000 Expenditures Total	5,028.57	164,108.44
	Subprogram Revenues		279.41-
	Subprogram Expenditures	5,028.57	164,108.44

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 018

<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		39,496.00-
	Major Account 460000 Total		39,496.00-
	Fund 47810 Revenue Total		39,496.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,007.04	17,828.00
	512100 VACATION LEAVE EXPENSE		1,692.44
	512200 SICK LEAVE EXPENSE		335.81
	512300 HOLIDAY LEAVE EXPENSE		601.40
	512500 FUNERAL LEAVE EXPENSE		526.23
	515100 RETIREMENT PLANS EXPENSE	222.12	1,568.27
	515200 FICA EXPENSE	228.90	1,597.84
	515400 LIFE & ACCIDENT INS EXP	3.52	6.15
	Major Account 510000 Total	3,461.58	24,156.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		545.00
	543100 IT CONSULTING-APPLICATIONS	3,958.74	3,958.74
	Major Account 520000 Total	3,958.74	4,503.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		659.31
	572100 COMMERCIAL TRANSPORTATIO		397.30
	574500 PERSONAL VEHICLE MILEAGE		10.00
	575100 MISC TRAVEL EXPENSE		78.25
	Major Account 570000 Total		1,144.86
	Fund 47810 Expenditures Total	7,420.32	29,804.74
	Subprogram Revenues		39,496.00-
	Subprogram Expenditures	7,420.32	29,804.74

Secure Version - Prior Month

As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	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		435,000.00-
	Major Account 460000 Total		435,000.00-
	Fund 47810 Revenue Total		435,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,969.96	32,227.10
	511800 COMPENSATORY TIME PAID		58.62
	512100 VACATION LEAVE EXPENSE	281.21	1,953.05
	512200 SICK LEAVE EXPENSE	196.38	1,275.01
	512300 HOLIDAY LEAVE EXPENSE		1,193.31
	515100 RETIREMENT PLANS EXPENSE	482.75	2,750.15
	515200 FICA EXPENSE	469.86	2,680.88
	515400 LIFE & ACCIDENT INS EXP	1.52	7.98
	515500 HEALTH INSURANCE EXPENSE	703.75	3,813.36
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	8,105.43	48,164.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.10	90.03
	521200 COM EXPENSE - VOICE/DATA	109.65	749.34
	521400 DATA PROCESSING EXPENSE	1,537.37	1,913.53
	521500 PUBLICATION & PRINT EXP	53.27	136.09
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	4,430.00	4,430.00
	524700 RENT EXP-OTHER REAL PROP		20.00
	524900 RENT EXP-DEPR SURCHARGE	1,990.00	1,990.00
	531100 OFFICE SUPPLIES EXPENSE	91.02	395.40
	541100 ACCTG & AUDITING SERVICES		8,727.89

Secure Version - Prior Month

As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 026

<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		
	543100 IT CONSULTING-APPLICATIONS	52,081.26	78,001.26
	543500 MGT CONSULTANT SERVICES		41,983.00
	559100 OTHER OPERATING EXP		768.10
	Major Account 520000 Total	60,345.67	139,254.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.13
	572100 COMMERCIAL TRANSPORTATIO	9.45	9.45
	573100 STATE-OWNED TRANSPORT	56.45	715.00
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total	65.90	988.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,271.50	186,614.14
	599162 FEDERAL AID	24,000.00	145,594.00
	Major Account 590000 Total	51,271.50	332,208.14
	Fund 47810 Expenditures Total	119,788.50	520,615.32
	Subprogram Revenues		435,000.00-
	Subprogram Expenditures	122,721.11	539,492.31

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 035

<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		40,000.00-
	Major Account 460000 Total		40,000.00-
	Fund 47810 Revenue Total		40,000.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		62,695.57
	Major Account 590000 Total		62,695.57
	Fund 47810 Expenditures Total		62,695.57
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures		62,695.57



Secure Version - Prior Month

As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,257.37	8,887.87
	511800 COMPENSATORY TIME PAID		25.10
	512100 VACATION LEAVE EXPENSE	324.41	896.53
	512200 SICK LEAVE EXPENSE	55.62	486.69
	512300 HOLIDAY LEAVE EXPENSE		327.36
	515100 RETIREMENT PLANS EXPENSE	122.61	795.51
	515200 FICA EXPENSE	120.83	785.93
	515400 LIFE & ACCIDENT INS EXP	.34	2.02
	515500 HEALTH INSURANCE EXPENSE	151.41	908.35
	Major Account 510000 Total	2,032.59	13,115.36
	Fund 10000 Expenditures Total	2,032.59	13,115.36
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	775,000.00-
	Major Account 460000 Total	50,000.00-	775,000.00-
	Fund 47810 Revenue Total	50,000.00-	775,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,953.65	31,064.31
	511800 COMPENSATORY TIME PAID		28.18
	512100 VACATION LEAVE EXPENSE	41.95	1,807.58
	512200 SICK LEAVE EXPENSE	37.52	551.93
	512300 HOLIDAY LEAVE EXPENSE		1,067.76
	515100 RETIREMENT PLANS EXPENSE	376.86	2,587.15
	515200 FICA EXPENSE	360.44	2,489.80
	515400 LIFE & ACCIDENT INS EXP	1.49	9.19
	515500 HEALTH INSURANCE EXPENSE	812.41	4,813.24
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	6,584.32	45,521.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.46	465.48
	521400 DATA PROCESSING EXPENSE	1,524.91	1,775.69
	522100 DUES & SUBSCRIPTION EXP	50.00	1,550.00
	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		427.70
	543500 MGT CONSULTANT SERVICES		7,000.00
	559100 OTHER OPERATING EXP		384.05
	Major Account 520000 Total	8,062.37	18,022.92

Secure Version - Prior Month

As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 040

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.05
	573100 STATE-OWNED TRANSPORT	23.90	222.90
	Major Account 570000 Total	23.90	349.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,961.32	444,427.23
	599162 FEDERAL AID		68,916.38
	Major Account 590000 Total	12,961.32	513,343.61
	Fund 47810 Expenditures Total	27,631.91	577,238.12
	Subprogram Revenues	<u>50,000.00-</u>	<u>775,000.00-</u>
	Subprogram Expenditures	<u>29,664.50</u>	<u>590,353.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 044

<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		70,000.00-
	Major Account 460000 Total		70,000.00-
	Fund 47810 Revenue Total		70,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165.21	676.70
	515100 RETIREMENT PLANS EXPENSE	12.37	50.68
	515200 FICA EXPENSE	12.07	49.81
	515400 LIFE & ACCIDENT INS EXP	.05	.16
	515500 HEALTH INSURANCE EXPENSE	15.58	53.44
	Major Account 510000 Total	205.28	830.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,444.25	120,888.50
	Major Account 590000 Total	60,444.25	120,888.50
	Fund 47810 Expenditures Total	60,649.53	121,719.29
	Subprogram Revenues		70,000.00-
	Subprogram Expenditures	60,649.53	121,719.29

Secure Version - Prior Month

As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		130.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total		161.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.00
	574500 PERSONAL VEHICLE MILEAGE		910.66
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		930.66
	Fund 10000 Expenditures Total		1,091.91
	Subprogram Expenditures		1,091.91

Secure Version - Prior Month

As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 075

<u>FUND 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		29.76-
	Major Account 480000 Total		29.76-
	Fund 10000 Revenue Total		29.76-
Expenditures	590000 Government Aid		
	599163 STATE AID		6,728.50
	Major Account 590000 Total		6,728.50
	Fund 10000 Expenditures Total		6,728.50
	Subprogram Revenues		29.76-
	Subprogram Expenditures		6,728.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 090

<u>FUND 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		
	554900 OTHER CONTRACTUAL SERVICES		1,677.00
	Major Account 520000 Total		1,677.00
	Fund 10000 Expenditures Total		1,677.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	63,083.81-	89,594.89
	Major Account 520000 Total	63,083.81-	89,594.89
	Fund 47810 Expenditures Total	63,083.81-	89,594.89
	Subprogram Expenditures	63,083.81-	91,271.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 094

<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		43,000.00-
	Major Account 460000 Total		43,000.00-
	Fund 47810 Revenue Total		43,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,446.00
	Major Account 510000 Total		5,446.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		46,448.00
	Major Account 590000 Total		46,448.00
	Fund 47810 Expenditures Total		51,894.00
	Subprogram Revenues		43,000.00-
	Subprogram Expenditures		51,894.00
	Program Revenues	102,606.46-	1,756,760.13-
	Program Expenditures	191,491.53	2,070,520.78

Secure Version - Prior Month

As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 014

<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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,835.00-
	Major Account 470000 Total		5,835.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		195.00-
	Major Account 480000 Total		195.00-
	Fund 27810 Revenue Total		6,030.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		545.91
	511800 COMPENSATORY TIME PAID		5.78
	512100 VACATION LEAVE EXPENSE		4.34
	512200 SICK LEAVE EXPENSE		7.96
	512300 HOLIDAY LEAVE EXPENSE		11.56
	515100 RETIREMENT PLANS EXPENSE		43.12
	515200 FICA EXPENSE		41.15
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		83.09
	Major Account 510000 Total		743.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.97	251.32
	521200 COM EXPENSE - VOICE/DATA		318.60
	521400 DATA PROCESSING EXPENSE		213.75
	521500 PUBLICATION & PRINT EXP		199.73
	Major Account 520000 Total	4.97	983.40
	Fund 27810 Expenditures Total	4.97	1,726.55
	Subprogram Revenues		6,030.00-
	Subprogram Expenditures	4.97	1,726.55



Secure Version - Prior Month

As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	<u>30,130.26</u>	<u>201,869.03</u>
	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 & INSTIT EXP		429.61
	534600 ED & RECREATIONAL SUP EX	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	<u>111,318.10</u>	<u>701,716.77</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	608.17-	3,748.81-
	485100 FINES FORFEITS & PENALTI	32,664.65-	223,957.50-
	Major Account 480000 Total	33,272.82-	227,706.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		467.45-
	Major Account 490000 Total		467.45-
	Fund 27810 Revenue Total	33,272.82-	228,173.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,939.68	94,382.03
	511800 COMPENSATORY TIME PAID		936.71
	512100 VACATION LEAVE EXPENSE	504.19	8,147.08
	512200 SICK LEAVE EXPENSE	217.09	1,668.21
	512300 HOLIDAY LEAVE EXPENSE		3,314.64
	512500 FUNERAL LEAVE EXPENSE		658.04
	515100 RETIREMENT PLANS EXPENSE	1,472.22	8,169.99
	515200 FICA EXPENSE	1,325.65	7,300.88
	515400 LIFE & ACCIDENT INS EXP	4.80	28.37
	515500 HEALTH INSURANCE EXPENSE	6,041.92	35,621.50
	Major Account 510000 Total	28,505.55	160,227.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.54	4,164.06
	521200 COM EXPENSE - VOICE/DATA	2,659.49	15,883.97
	521400 DATA PROCESSING EXPENSE	876.20	14,618.89
	521500 PUBLICATION & PRINT EXP		2,092.54
	522900 EMPLOYEE PARKING EXP	10.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	2,274.87	6,184.22
	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

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<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		
	Major Account 520000 Total	6,200.00	46,431.13
	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
	Fund 27810 Expenditures Total	34,705.55	207,816.00
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 Revenue Total	9,111.20-	67,684.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,300.72	117,330.96
	511800 COMPENSATORY TIME PAID		1,354.46
	512100 VACATION LEAVE EXPENSE	1,088.92	10,329.04
	512200 SICK LEAVE EXPENSE	730.21	3,808.05
	512300 HOLIDAY LEAVE EXPENSE		4,224.00
	515100 RETIREMENT PLANS EXPENSE	1,581.44	10,261.97
	515200 FICA EXPENSE	1,567.91	10,197.40
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	870.12	5,220.72
	Major Account 510000 Total	25,143.16	162,749.64
	Fund 27820 Expenditures Total	25,143.16	162,749.64
	Subprogram Revenues	42,384.02-	295,858.04-
	Subprogram Expenditures	202,183.34	1,279,419.80

Secure Version - Prior Month

As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	628.21	628.21
	Major Account 520000 Total	628.21	628.21
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		14,372.00
	Major Account 580000 Total		14,372.00
	Fund 27810 Expenditures Total	628.21	15,000.21
	Subprogram Expenditures	628.21	15,000.21

Secure Version - Prior Month

As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	299.25	1,787.58
	521400 DATA PROCESSING EXPENSE	97.36	1,392.65
	531100 OFFICE SUPPLIES EXPENSE	255.57	945.46
	Major Account 520000 Total	<u>652.18</u>	<u>4,125.69</u>
	Fund 27810 Expenditures Total	<u>652.18</u>	<u>4,125.69</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,359.63-	36,726.10-
	Major Account 460000 Total	<u>3,359.63-</u>	<u>36,726.10-</u>
	Fund 47810 Revenue Total	<u>3,359.63-</u>	<u>36,726.10-</u>
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	<u>1,397.77</u>	<u>12,709.31</u>
	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		<u>3,195.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.49
	572100 COMMERCIAL TRANSPORTATIO		475.00
	Major Account 570000 Total		<u>820.49</u>
	Fund 47810 Expenditures Total	<u>1,397.77</u>	<u>16,725.36</u>
	Subprogram Revenues	<u>3,359.63-</u>	<u>36,726.10-</u>
	Subprogram Expenditures	<u>2,049.95</u>	<u>20,851.05</u>
	Program Revenues	<u>45,743.65-</u>	<u>338,614.14-</u>
	Program Expenditures	<u>204,866.47</u>	<u>1,316,997.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 012

<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 Revenue 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
	Subprogram Revenues	176,513.42-	1,414,111.42-
	Subprogram Expenditures	201,204.03	1,254,204.88

Secure Version - Prior Month

As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 012

<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		
	Program Revenues	<u>176,513.42</u>	<u>1,414,111.42</u>
	Program Expenditures	<u>201,204.03</u>	<u>1,254,204.88</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 202 CRIME REPARATIONS  
 Agency Subprogram 012

<u>FUND 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 Revenue 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 Revenue Total		26,000.00-



Secure Version - Prior Month

As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 202 CRIME REPARATIONS  
 Agency Subprogram 012

<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
	Subprogram Revenues	16,424.67-	131,085.18-
	Subprogram Expenditures	10,562.97	128,524.30
	Program Revenues	16,424.67-	131,085.18-
	Program Expenditures	10,562.97	128,524.30

Secure Version - Prior Month

As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 203 JAIL STANDARDS BOARD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	17,995.03	116,962.42
	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	8,074.95	15,797.46
	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	664.70	12,687.83
	Fund 10000 Expenditures Total	26,734.68	145,447.71
	Subprogram Expenditures	26,734.68	145,447.71

Secure Version - Prior Month

As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 203 JAIL STANDARDS BOARD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Program Expenditures	<u>26,734.68</u>	<u>145,447.71</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 204 OFFICE OF VIOLENCE PREVENTION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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 Revenue Total	453.35-	3,572.35-
Expenditures	590000 Government Aid		
	599163 STATE AID		116,436.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 204 OFFICE OF VIOLENCE PREVENTION  
 Agency Subprogram 012

<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
	Subprogram Revenues	453.35-	3,572.35-
	Subprogram Expenditures	11,622.73	217,526.79
	Program Revenues	453.35-	3,572.35-
	Program Expenditures	11,622.73	217,526.79

Secure Version - Prior Month

As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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 Revenue 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		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM  
 Agency Subprogram 012

<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
	Subprogram Revenues	60,000.00-	217,902.54-
	Subprogram Expenditures	77,786.11	297,283.29
	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  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168.15-	6,488.81-
	485100 FINES FORFEITS & PENALTI	29,928.39-	194,560.03-
	Major Account 480000 Total	<u>31,096.54-</u>	<u>201,048.84-</u>
	Fund 27850 Revenue Total	31,096.54-	201,048.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,887.03	17,764.13
	511800 COMPENSATORY TIME PAID		27.07
	512100 VACATION LEAVE EXPENSE		144.35
	512200 SICK LEAVE EXPENSE		221.04
	512300 HOLIDAY LEAVE EXPENSE		577.40
	515100 RETIREMENT PLANS EXPENSE	216.18	1,402.79
	515200 FICA EXPENSE	171.01	1,102.53
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	682.84	6,086.00
	Major Account 510000 Total	<u>3,958.02</u>	<u>27,331.07</u>
	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		<u>1,020.00</u>
	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		<u>847.39</u>
	Fund 27850 Expenditures Total	<u>3,958.02</u>	<u>29,198.46</u>
	Subprogram Revenues	<u>31,096.54-</u>	<u>201,048.84-</u>
	Subprogram Expenditures	<u>3,958.02</u>	<u>29,198.46</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	<u>10,153.23</u>	<u>91,324.43</u>
	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	<u>6,940.71</u>	<u>10,212.60</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	23.74	81.38
	Major Account 570000 Total	<u>23.74</u>	<u>81.38</u>
	Fund 10000 Expenditures Total	<u>17,117.68</u>	<u>101,618.41</u>
	Subprogram Expenditures	<u>17,117.68</u>	<u>101,618.41</u>
	Program Revenues	<u>31,096.54</u>	<u>201,048.84</u>
	Program Expenditures	<u>21,075.70</u>	<u>130,816.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 575 BYRNE GRANTS  
 Agency Subprogram 012

<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>
	Subprogram Expenditures	<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>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463.62	15,417.13
	511600 Per Diem Pay	18.20	366.10
	511800 Compensatory Time Paid		.37
	512100 VACATION LEAVE EXPENSE	119.37	1,964.86
	512200 SICK LEAVE EXPENSE	9.29	164.75
	512300 HOLIDAY LEAVE EXPENSE	147.97	1,079.32
	515100 RETIREMENT PLANS EXPENSE	55.43	1,394.72
	515200 FICA EXPENSE	54.57	1,405.01
	515400 LIFE & ACCIDENT INS EXP	.16	2.24
	515500 HEALTH INSURANCE EXPENSE	89.15	1,232.03
	516500 WORKERS COMP PREMIUMS		45.25
	Major Account 510000 Total	957.76	23,071.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.54	258.50
	521400 DATA PROCESSING EXPENSE		880.53
	521900 AWARDS EXPENSE	8.69	8.69
	522200 CONFERENCE REGISTRATION		6.80
	524600 RENT EXPENSE-BUILDINGS	322.16	985.43
	527200 REP & MAINT-MOTOR VEHICL	22.54	22.54
	533900 FOOD EXPENSE	9.90	9.90
	543500 MGT CONSULTANT SERVICES		460.02
	547100 EDUCATIONAL SERVICES		11.01
	549200 JANITORIAL/SECURITY SRVS		252.00
	555200 SOFTWARE - NEW PURCHASES	5.10	5.10
	Major Account 520000 Total	461.93	2,900.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.84	137.34
	571600 MEALS-NOT TRAVEL STATUS		2.48
	572100 COMMERCIAL TRANSPORTATIO		41.38
	573100 STATE-OWNED TRANSPORT	8.37	57.87
	574500 PERSONAL VEHICLE MILEAGE		26.14
	575100 MISC TRAVEL EXPENSE		16.81
	Major Account 570000 Total	78.21	282.02
	Fund 10000 Expenditures Total	1,497.90	26,254.32
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 General Business Fees		25.00-
	Major Account 470000 Total		25.00-

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.47-	194.37-
	Major Account 480000 Total	26.47-	194.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.64-
	Major Account 490000 Total		176.64-
	Fund 28110 Revenue Total	26.47-	396.01-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		571.85
	Major Account 520000 Total		571.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	189.30	
	Major Account 570000 Total	189.30	
	Fund 28110 Expenditures Total	189.30	571.85
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 Revenue 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
	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		
	484100 OPERATING DONATIONS & CO	350.00-	1,620.00-
	Major Account 480000 Total	350.00-	1,620.00-
	Fund 28141 Revenue Total	350.00-	1,620.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<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	7,328.59	64,709.87
	511600 PER DIEM PAYMENTS		1,680.00
	511800 Comp Time Paid		18.22
	512100 VACATION LEAVE EXPENSE	830.59	5,989.58
	512200 SICK LEAVE EXPENSE	240.17	1,240.19
	512300 HOLIDAY LEAVE EXPENSE		1,400.02
	512700 INJURY LEAVE EXPENSE		197.65
	515100 RETIREMENT PLANS EXPENSE	628.91	5,507.74
	515200 FICA EXPENSE	603.15	5,404.20
	515400 LIFE & ACCIDENT INS EXP	1.86	16.45
	515500 HEALTH INSURANCE EXPENSE	1,011.82	9,025.68
	516500 WORKERS COMP PREMIUMS		940.23
	Major Account 510000 Total	10,645.09	96,129.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,768.85	31,025.48
	521400 DATA PROCESSING EXPENSE	9,097.93	36,402.62
	521500 PUBLICATION & PRINT EXP	156.53	184.22
	521900 AWARDS EXPENSE	89.92	89.92
	522200 CONFERENCE REGISTRATION		2,416.98
	524600 RENT EXP - BUILDINGS	3,335.32	21,338.47
	527200 REP & MAINT-MOTOR VEHICL	233.32	233.32
	532100 NON-CAPITALIZED EQUIP PU		2,859.93
	533900 FOOD EXPENSE	102.52	136.68
	541100 ACCTG & AUDITING SERVICES		6,831.98
	543500 MGT CONSULTANT SERVICES		16,347.46
	547100 EDUCATIONAL SERVICES		113.96
	555100 SOFTWARE RENEWAL/MAIN FEE		421.78
	555200 SOFTWARE - NEW PURCHASES	52.80	52.80
	556100 INSURANCE EXPENSE		20.38
	559100 OTHER OPERATING EXP	6,988.89	40,413.42
	Major Account 520000 Total	21,826.08	158,889.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	796.21	4,555.48
	571600 MEALS-NOT TRAVEL STATUS	4.99	101.93
	572100 COMMERCIAL TRANSPORTATIO		1,871.81
	573100 STATE-OWNED TRANSPORT	630.21	2,292.76
	574500 PERSONAL VEHICLE MILEAGE	98.43	392.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		25.25

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<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		
	575100 MISC TRAVEL EXPENSE		448.48
	Major Account 570000 Total	1,529.84	9,688.11
	590000 Government Aid		
	592243 NEWSLINE		26,748.41
	Major Account 590000 Total		26,748.41
	Fund 40000 Expenditures Total	34,001.01	291,455.75
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		442,427.79-
	Major Account 460000 Total		442,427.79-
	Fund 48140 Revenue Total		442,427.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,252.95	26,639.54
	511600 PER DIEM PAYMENTS	191.80	333.90
	512100 VACATION LEAVE EXPENSE	1,314.54	2,483.83
	512200 SICK LEAVE EXPENSE	108.08	1,023.58
	512300 HOLIDAY LEAVE EXPENSE	1,592.83	2,419.72
	512600 CIVIL LEAVE EXPENSE		193.03
	515100 RETIREMENT PLANS EXPENSE	619.16	2,453.05
	515200 OASDI EXPENSE	608.41	2,378.14
	515400 LIFE & ACCIDENT INS EXP	1.82	7.93
	515500 HEALTH INSURANCE EXPENSE	996.07	4,466.22
	516400 UNEMPLOYM COMP INS EXP		132.44
	516500 WORKERS COMP PREMIUMS		105.59
	Major Account 510000 Total	10,685.66	42,636.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.93
	521200 COM EXPENSE - VOICE/DATA	67.53	1,727.20
	521400 DATA PROCESSING EXPENSE	329.98	10,536.99
	521500 PUBLICATION & PRINT EXP	5.68	6.25
	521900 AWARDS EXPENSE	3.58	3.58
	522100 DUES & SUBSCRIPTION EXP		8.75
	522200 CONFERENCE REGISTRATION		598.29
	523202 Utilities Expense		8.61
	524600 RENT EXPENSE-BUILDINGS	132.66	882.08
	524900 RENT EXP-DEPR SURCHARGE		19.08
	527200 REP & MAINT-MOTOR VEHICL	9.28	8.42
	527600 REP & MAINT-HOUSE/INST E		7.61

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.95
	532100 NON-CAPITALIZED EQUIP PU		490.39
	533100 HOUSEHOLD & INSTIT EXP		233.73
	533900 FOOD EXPENSE	4.08	37.62
	538100 Automotive Supplies		1.73
	541100 ACCTG & AUDITING SERVICES		119.02
	542100 SOS TEMP SERV - PERSONNEL		293.17
	543500 MGT CONSULTANT SERVICES		694.30
	547100 EDUCATIONAL SERVICES		7.13
	549200 JANITORIAL/SECURITY SRVS		106.68
	554900 OTHER CONTRACTUAL SERVICES		960.36
	554931 Reader/Driver Services	20.47	2,560.66
	555100 DATA PROC SOFTW LIC FEE		87.63
	555200 SOFTWARE - NEW PURCHASES	2.10	2.25
	556100 INSURANCE EXPENSE		9.13
	559100 OTHER OPERATING EXP		37.88
	Major Account 520000 Total	575.36	19,468.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.41	605.15
	571600 MEALS-NOT TRAVEL STATUS		1.01
	572100 COMMERCIAL TRANSPORTATIO		14.72
	573100 STATE-OWNED TRANSPORT	23.16	2,530.21
	574500 PERSONAL VEHICLE MILEAGE	3.57	45.28
	574600 CONT SERV/VOL TRAVEL EXP		27.84
	575100 MISC TRAVEL EXPENSE		5.18
	Major Account 570000 Total	58.14	3,229.39
	590000 Government Aid		
	592136 MAINTENANCE		26.00
	592233 INTERPRETTERS		25.02
	592235 TRANSPORTATION		208.50
	592236 MAINTENANCE		624.83
	592242 OTHER SERVICES TO GROUPS		7,239.52
	592243 NEWSLINE		1,018.10
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		655.54
	592263 ADAPTIVE SOFTWARE		935.00
	592265 IL ASSISTIVE DEVICING		700.11
	592266 LOW VISION AIDS		422.30
	592275 MISC CASE SERVICES		1,521.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL	590000 Government Aid		
	Major Account 590000 Total		13,376.56
	Fund 48140 Expenditures Total	11,319.16	78,711.34
68400 CBVI TRUST	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	.67-	4.03-
	Major Account 480000 Total	.67-	4.03-
	Fund 68400 Revenue Total	.67-	4.03-
	Subprogram Revenues	10,377.14-	454,447.83-
	Subprogram Expenditures	47,493.51	403,615.21



Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 002

<u>FUND 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 Revenue Total	939.86-	1,881.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,357.20	19,117.59
	511300 OVERTIME PAYMENTS		663.71
	512100 VACATION LEAVE EXPENSE	48.26	2,108.99
	512200 SICK LEAVE EXPENSE	193.03	402.85
	512300 HOLIDAY LEAVE EXPENSE	399.62	1,568.37
	515100 RETIREMENT PLANS EXPENSE	149.62	1,786.78
	515200 FICA EXPENSE	141.86	1,743.83
	515400 LIFE & ACCIDENT INS EXP	.49	3.42
	515500 HEALTH INSURANCE EXPENSE	447.31	2,661.11
	516500 WORKERS COMP PREMIUMS		56.57
	Major Account 510000 Total	2,737.39	30,113.22
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	8.72	8.72
	522200 CONFERENCE REGISTRATION		83.50
	524600 RENT EXPENSE-BUILDINGS		252.90
	532100 NON-CAPITALIZED EQUIP PU		134.05
	533100 HOUSEHOLD & INSTIT EXP		24.11
	547100 EDUCATIONAL SERVICES	1.70	28.82
	554931 DRIVERS/READERS	31.80	31.80
	555100 DATA PROC SOFTW LIC FEE		159.75
	559100 OTHER OPERATING EXP	5.31	27.02
	Major Account 520000 Total	47.53	750.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.86	760.71
	572100 COMMERCIAL TRANSPORTATIO		71.88
	Major Account 570000 Total	45.86	832.59
	Fund 10000 Expenditures Total	2,830.78	31,696.48
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,157.03-
	Major Account 480000 Total		1,157.03-
	Fund 28110 Revenue Total		1,157.03-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		200.24

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	152.44-	
	Major Account 520000 Total	152.44-	200.24
	Fund 28110 Expenditures Total	152.44-	200.24
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	141.03-	944.82-
	Major Account 480000 Total	141.03-	944.82-
	Fund 28141 Revenue Total	141.03-	944.82-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	216.70	880.28
	Major Account 520000 Total	216.70	880.28
	Fund 28141 Expenditures Total	216.70	880.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,261.72	66,265.38
	511300 OVERTIME PAYMENTS		657.07
	511800 COMPENSATORY TIME PAID		61.95
	512100 VACATION LEAVE EXPENSE	29.23	5,851.09
	512200 SICK LEAVE EXPENSE	222.26	1,736.51
	512300 HOLIDAY LEAVE EXPENSE		1,893.70
	515100 RETIREMENT PLANS EXPENSE	712.35	5,726.43
	515200 FICA EXPENSE	669.23	5,427.99
	515400 LIFE & ACCIDENT INS EXP	2.40	18.97
	515500 HEALTH INSURANCE EXPENSE	1,750.57	12,000.09
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	516500 WORKERS COMP PREMIUMS		1,178.83
	Major Account 510000 Total	12,647.76	101,382.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28.79
	521500 PUBLICATION & PRINT EXP		363.65
	521900 AWARDS EXPENSE	90.23	90.23
	522200 CONFERENCE REGISTRATION		1,375.34
	524600 RENT EXP - BUILDINGS		1,306.16
	526100 REP & MAINT-REAL PROPERT		2,150.00
	527200 REP & MAINT-MOTOR VEHICL		534.10
	531100 OFFICE SUPPLIES EXPENSE		751.87
	532100 NON-CAPITALIZED EQUIP PU		5,178.26
	533100 HOUSEHOLD & INSTIT EXP		2,386.92

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 002

<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		
	533900 FOOD EXPENSE		108.77
	538100 VEHICLE & EQUIP SUP EXP		46.31
	542100 SOS TEMP SERV - PERSONNEL		23,350.57
	547100 EDUCATIONAL SERVICES	17.60	445.72
	554900 OTHER CONTRACTUAL SERVICE	252.28	6,533.19
	554931 DRIVERS / READERS	893.65	893.65
	555100 SOFTWARE RENEWAL/MAIN FEE		1,579.75
	555200 SOFTWARE - NEW PURCHASES		160.00
	556100 INSURANCE EXPENSE		25.70
	559100 OTHER OPERATING EXP	534.25	3,991.31
	Major Account 520000 Total	1,788.01	51,300.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	474.77	4,598.14
	571600 MEALS-NOT TRAVEL STATUS	22.26	72.27
	571900 MEALS-ONE DAY TRAVEL		5.78
	572100 COMMERCIAL TRANSPORTATIO		1,591.94
	573100 STATE-OWNED TRANSPORTAION		80.44
	574500 PERSONAL VEHICLE MILEAGE		470.25
	574600 CONT SERV/VOL TRAVEL EXP		1,029.41
	575100 MISC TRAVEL EXPENSE		145.50
	Major Account 570000 Total	497.03	7,993.73
	590000 Government Aid		
	592242 OTHER SERVICES TO GROUPS		316.73
	Major Account 590000 Total		316.73
	Fund 40000 Expenditures Total	14,932.80	160,992.76
48140 CBVI FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.90-	766.74-
	Major Account 480000 Total	388.90-	766.74-
	Fund 48140 Revenue Total	388.90-	766.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,739.11	18,625.51
	511300 OVERTIME PAYMENTS		172.57
	511800 COMPENSATORY TIME PAID		176.99
	512100 VACATION LEAVE EXPENSE	272.96	1,526.84
	512200 SICK LEAVE EXPENSE		4.42
	512300 HOLIDAY LEAVE EXPENSE	1,503.02	2,245.86
	515100 RETIREMENT PLANS EXPENSE	562.73	1,703.67

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	527.35	1,600.63
	515400 LIFE & ACCIDENT INS EXP	1.91	5.76
	515500 HEALTH INSURANCE EXPENSE	1,303.26	3,909.19
	516500 WORKERS COMP PREMIUMS		12.57
	Major Account 510000 Total	9,910.34	29,984.01
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3.58	3.58
	522200 CONFERENCE REGISTRATION		238.55
	532100 NON-CAPITALIZED EQUIP PU		55.19
	533100 HOUSEHOLD & INSTIT EXP		8.50
	547100 EDUCATIONAL SERVICES	.70	11.86
	554900 OTHER CONTRACTUAL SERVICE		371.38
	554931 Reader/Driver Services	13.08	13.08
	559100 OTHER OPERATING EXP	2.19	45.43
	Major Account 520000 Total	19.55	747.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.89	207.23
	572100 COMMERCIAL TRANSPORTATIO		29.58
	574600 CONT SERV/VOL TRAVEL EXP		10.42
	Major Account 570000 Total	18.89	247.23
	Fund 48140 Expenditures Total	9,948.78	30,978.81
	Subprogram Revenues	1,469.79	4,750.14
	Subprogram Expenditures	27,776.62	224,748.57

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	99.16-	596.00-
	Major Account 480000 Total	99.16-	596.00-
	Fund 68402 Revenue Total	99.16-	596.00-
	Subprogram Revenues	99.16-	596.00-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	618.47	22,157.98
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	79.78	1,262.00
	512200 SICK LEAVE EXPENSE	11.96	600.42
	512300 HOLIDAY LEAVE EXPENSE	177.50	1,439.10
	515100 RETIREMENT PLANS EXPENSE	66.47	1,906.33
	515200 FICA EXPENSE	63.01	1,916.15
	515400 LIFE & ACCIDENT INS EXP	.25	3.87
	515500 HEALTH INSURANCE EXPENSE	137.38	1,869.76
	516500 WORKERS COMP PREMIUMS		90.50
	Major Account 510000 Total	1,154.82	31,746.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.99	230.58
	521500 PUBLICATION & PRINT EXP		28.64
	521900 AWARDS EXPENSE	7.72	7.72
	522200 CONFERENCE REGISTRATION		13.60
	524600 RENT EXPENSE-BUILDINGS	560.78	1,488.65
	527200 REP & MAINT-MOTOR VEHICL		34.95
	531100 OFFICE SUPPLIES EXPENSE		.80
	533100 HOUSEHOLD & INSTIT EXP	4.35	22.70
	533900 FOOD EXPENSE		37.63
	542100 SOS TEMP SERV - PERSONNEL	8.83	52.98
	547100 EDUCATIONAL SERVICES		260.02
	554900 OTHER CONTRACTUAL SERVICES	144.72	144.72
	554931 Reader/Driver Services	55.00	305.00
	559100 OTHER OPERATING EXP		2.00
	Major Account 520000 Total	903.39	2,560.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.56
	571600 MEALS-NOT TRAVEL STATUS		2.55
	573100 STATE-OWNED TRANSPORT		276.08
	Major Account 570000 Total		290.19
	590000 Government Aid		
	592136 MAINTENANCE		278.82
	592233 INTERPRETTERS	12.50	12.50
	592235 TRANSPORTATION		180.00
	592236 MAINTENANCE	98.06	195.02
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		39.99

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 010

<u>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		
	592265 IL ASSISTIVE DEVICING	30.23	252.40
	592266 LOW VISION AIDS		1,100.26
	592275 MISC CASE SERVICES		20.33
	Major Account 590000 Total	140.79	2,079.32
	Fund 10000 Expenditures Total	2,199.00	36,675.71
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	113.75-	805.25-
	Major Account 470000 Total	113.75-	805.25-
	Fund 28110 Revenue Total	113.75-	805.25-
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	319.50	7,073.60
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	319.50	7,123.60
	590000 Government Aid		
	592235 TRANSPORTATION		164.00
	592236 MAINTENANCE		1,461.54
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		294.00
	Major Account 590000 Total		1,919.54
	Fund 28141 Expenditures Total	319.50	9,043.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,609.28	85,469.63
	512100 VACATION LEAVE EXPENSE	73.27	10,001.81
	512200 SICK LEAVE EXPENSE	21.92	1,719.94
	512300 HOLIDAY LEAVE EXPENSE		2,458.35
	515100 RETIREMENT PLANS EXPENSE	951.33	7,461.87
	515200 FICA EXPENSE	903.12	7,137.61
	515400 LIFE & ACCIDENT INS EXP	3.68	27.68
	515500 HEALTH INSURANCE EXPENSE	2,032.91	13,078.98
	516500 WORKERS COMP PREMIUMS		1,880.46
	Major Account 510000 Total	16,595.51	129,236.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.22	869.30
	521200 COM EXPENSE - VOICE/DATA	1,432.04	6,890.88
	521500 PUBLICATION & PRINT EXP		1,847.64
	521900 AWARDS EXPENSE	79.90	79.90

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 010

<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		
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		1,583.55
	524600 RENT EXPENSE-BUILDINGS	3,458.86	22,449.04
	527200 REP & MAINT-MOTOR VEHICL	482.50	736.21
	531100 OFFICE SUPPLIES EXPENSE	473.44	2,164.16
	532100 NON-CAPITALIZED EQUIP PU		7,710.23
	533100 HOUSEHOLD & INSTIT EXP	255.99	1,867.28
	533900 FOOD EXPENSE	61.55	1,987.28
	538100 VEHICLE & EQUIP SUP EXP	50.29	86.52
	542100 SOS TEMP SERV - PERSONNEL	392.12	1,532.80
	547100 EDUCATIONAL SERVICES		247.92
	549200 JANITORIAL SERVICES		2,492.00
	554900 OTHER CONTRACTUAL SERVICES	216.50	882.17
	554931 DRIVER/READER EXP	1,622.50	9,086.66
	555200 SOFTWARE - NEW PURCHASES	2,164.00	2,244.00
	556100 Insurance Expense		214.08
	559100 OTHER OPERATING EXP	10.71	618.79
	Major Account 520000 Total	10,809.62	66,140.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,510.94
	571600 MEALS-NOT TRAVEL STATUS	46.74	192.82
	572100 COMMERCIAL TRANSPORTATIO		953.20
	573100 STATE-OWNED TRANSPORT	3,291.12	13,956.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	111.22	188.22
	575100 MISC TRAVEL EXPENSE		250.85
	Major Account 570000 Total	3,449.08	18,052.16
	590000 Government Aid		
	592135 TRANSPORTATION		143.85
	592136 MAINTENANCE	233.32	1,682.82
	592137 MAINTENANCE IN CENTER		215.00
	592151 POST SECONDARY AA AND	485.00	1,292.86
	592153 ON THE JOB TRAINING	400.50	8,368.51
	592165 IL Assistive Deicing	58.96	58.96
	592212 VISUAL EVALUATION	103.71	244.96
	592222 DISABILITY TREATMENT AND SURGE		1,993.19
	592232 READERS ONLY		44.00
	592233 INTERPRETTERS		815.92
	592235 TRANSPORTATION	1,283.69	8,458.07



Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 010

<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		
	592236 MAINTENANCE	1,509.13	14,240.31
	592237 MAINTENANCE IN CENTER	9,543.52	26,457.68
	592238 SERVICES TO FAMILY MEMBERS		559.60
	592245 SELF EMPLOYMENT IN STOCKS, MAT	562.50	2,493.30
	592251 POST SECONDARY AA AND ABOVE	4,214.23	93,690.81
	592252 VOCATIONAL TRAINING DIPLOMA OR		10,235.00
	592254 JOB COACHING		2,814.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		1,703.93
	592256 MISCELLANEOUS ACADEMIC	90.00	90.00
	592261 ADAPTIVE EQUIPMENT		975.00
	592262 COMPUTERS AND COMPUTER DEVICIN		4,512.66
	592263 ADAPTIVE SOFTWARE		2,585.00
	592264 COMPUTER SOFTWARE		390.78
	592265 IL ASSISTIVE DEVICING	29.75	1,552.52
	592266 LOW VISION AIDS	150.00	23,950.49
	592271 PLACEMENT SERVICES		4,225.00
	592273 OCCUPATIONAL LICENSES		40.00
	592274 RELOCATION		1,639.35
	592275 MISCELLANEOUS CASE SERVICES		2,403.61
	Major Account 590000 Total	18,664.31	217,877.18
	Fund 40000 Expenditures Total	49,518.52	431,306.08
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,838.77	28,564.86
	512100 VACATION LEAVE EXPENSE	2,505.34	3,800.86
	512200 SICK LEAVE EXPENSE	165.11	1,319.80
	512300 HOLIDAY LEAVE EXPENSE	2,480.72	3,781.87
	512500 FUNERAL LEAVE EXPENSE		143.60
	515100 RETIREMENT PLANS EXPENSE	972.68	2,816.41
	515200 OASDI EXPENSE	922.74	2,691.34
	515400 LIFE & ACCIDENT INS EXP	3.75	10.26
	515500 HEALTH INSURANCE EXPENSE	2,145.67	5,181.09
	516500 WORKERS COMP PREMIUMS		20.11
	Major Account 510000 Total	17,034.78	48,330.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.36	250.23
	521900 AWARDS EXPENSE	3.18	3.18
	522200 CONFERENCE REGISTRATION		240.65

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	137.57	353.75
	527200 REP & MAINT-MOTOR VEHICL	17.50	23.69
	533100 HOUSEHOLD & INSTIT EXP	1.79	347.94
	533900 FOOD EXPENSE		.89
	542100 SOS TEMP SERV - PERSONNEL	14.53	376.09
	547100 EDUCATIONAL SERVICES		2,571.06
	554900 OTHER CONTRACTUAL SERVICES	71.53	145.86
	554931 Reader/Driver Services	390.75	633.25
	559100 OTHER OPERATING EXP	.39	.39
	Major Account 520000 Total	693.60	4,946.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.33
	571600 MEALS-NOT TRAVEL STATUS		1.05
	573100 STATE-OWNED TRANSPORTAION	119.37	3,091.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.78	54.78
	Major Account 570000 Total	174.15	3,209.49
	590000 Government Aid		
	592153 ON THE JOB TRAINING		1,326.60
	592235 TRANSPORTATION		144.15
	592236 MAINTENANCE	50.04	84.07
	592251 POST SECONDARY AA AND ABOVE		4,762.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK		250.46
	592263 ADAPTIVE SOFTWARE	95.00	95.00
	592265 IL ASSISTIVE DEVICING	30.23	160.23
	592266 LOW VISION AIDS		285.24
	Major Account 590000 Total	175.27	7,108.25
	Fund 48140 Expenditures Total	18,077.80	63,594.92
	Subprogram Revenues	113.75	805.25
	Subprogram Expenditures	70,114.82	540,619.85

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,050.29	28,284.21
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		143.62
	512100 VACATION LEAVE EXPENSE	71.27	1,851.31
	512200 SICK LEAVE EXPENSE		1,368.33
	512300 HOLIDAY LEAVE EXPENSE	280.39	1,966.89
	515100 RETIREMENT PLANS EXPENSE	105.00	2,517.06
	515200 FICA EXPENSE	102.26	2,488.95
	515400 LIFE & ACCIDENT INS EXP	.42	5.70
	515500 HEALTH INSURANCE EXPENSE	173.62	3,885.04
	516500 WORKERS COMP PREMIUMS		113.13
	Major Account 510000 Total	1,783.25	43,124.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.37	13.23
	521200 COM EXPENSE - VOICE/DATA	161.48	313.59
	521900 AWARDS EXPENSE	9.65	9.65
	524600 RENT EXPENSE-BUILDINGS	68.43	420.99
	524900 RENT EXP-DEPR SURCHARGE	50.97	155.91
	527200 REP & MAINT-MOTOR VEHICL		42.50
	527600 REP & MAINT-HOUSE/INST E	6.54	6.54
	531100 OFFICE SUPPLIES EXPENSE		229.19
	532100 NON-CAPITALIZED EQUIP PU		75.15
	533100 HOUSEHOLD & INSTIT EXP	1.43	3.26
	554900 OTHER CONTRACTUAL SERVICES		19.13
	554931 Reader/Driver Services	200.70	976.15
	559100 OTHER OPERATING EXP	4.25	97.07
	Major Account 520000 Total	497.32	2,362.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.00
	571600 MEALS-NOT TRAVEL STATUS		2.40
	573100 STATE-OWNED TRANSPORT	8.50	249.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		.93
	Major Account 570000 Total	8.50	269.69
	590000 Government Aid		
	592236 MAINTENANCE		223.60
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		93.36
	592275 MISC CASE SERVICES		45.40
	Major Account 590000 Total		362.36

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 020

<u>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	2,289.07	46,118.65
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		182.50-
	Major Account 470000 Total		182.50-
	Fund 28110 Revenue Total		182.50-
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	466.00	737.40
	559100 OTHER OPERATING EXP		195.00
	Major Account 520000 Total	466.00	932.40
	590000 Government Aid		
	592236 MAINTENANCE		3,410.26
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		686.00
	592266 LOW VISION AIDS		637.50
	Major Account 590000 Total		4,733.76
	Fund 28141 Expenditures Total	466.00	5,666.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,039.11	98,550.91
	511800 COMPENSATORY TIME PAID		574.46
	512100 VACATION LEAVE EXPENSE	694.90	10,756.61
	512200 SICK LEAVE EXPENSE	879.82	3,546.40
	512300 HOLIDAY LEAVE EXPENSE		2,940.88
	515100 RETIREMENT PLANS EXPENSE	1,169.17	8,713.91
	515200 FICA EXPENSE	1,086.65	8,131.47
	515400 LIFE & ACCIDENT INS EXP	4.73	35.09
	515500 HEALTH INSURANCE EXPENSE	3,443.06	24,122.93
	516400 UNEMPLOYM COMP INS EXP		5,796.82
	516500 WORKERS COMP PREMIUMS		2,350.59
	Major Account 510000 Total	21,317.44	165,520.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.97	183.36
	521200 COM EXPENSE - VOICE/DATA	1,743.92	10,244.90
	521500 PUBLICATION & PRINT EXP		445.75
	521900 AWARDS EXPENSE	99.88	99.88
	522100 DUES & SUBSCRIPTION EXP		342.99
	522200 CONFERENCE REGISTRATION		524.21

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 020

<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	3,055.28	19,760.41
	524900 RENT EXP-DEPR SURCHARGE	527.69	3,376.02
	527200 REP & MAINT-MOTOR VEHICL	193.00	751.68
	527600 REP & MAINT-HOUSE/INST E	67.70	375.36
	531100 OFFICE SUPPLIES EXPENSE	40.76	343.30
	532100 NON-CAPITALIZED EQUIP PU		2,204.37
	533100 HOUSEHOLD & INSTIT EXP	14.88	907.98
	533900 FOOD EXPENSE	5.68	59.37
	554900 OTHER CONTRACTUAL SERVICES	77.20	3,407.89
	554931 DRIVER/READER EXP	1,311.74	9,013.04
	556100 INSURANCE EXPENSE		96.68
	559100 OTHER OPERATING EXP	44.00	1,005.00
	Major Account 520000 Total	7,118.70	53,142.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,145.25
	571600 MEALS-NOT TRAVEL STATUS	46.43	167.53
	572100 COMMERCIAL TRANSPORTATIO		688.50
	573100 STATE-OWNED TRANSPORT	3,106.09	13,665.73
	574500 PERSONAL VEHICLE MILEAGE	72.69	198.15
	574600 CONTRACTUAL SERV - TRAVEL		110.96
	575100 MISC TRAVEL EXPENSE		372.35
	Major Account 570000 Total	3,225.21	21,348.47
	590000 Government Aid		
	592136 MAINTENANCE		389.24
	592137 MAINTENANCE IN CENTER		100.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,451.71
	592151 POST SECONDARY AA AND	1,464.61	2,475.39
	592152 VOCATIONAL TRAINING DI		455.00
	592153 ON THE JOB TRAINING		3,307.80
	592164 COMPUTER SOFTWARE		65.23
	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		437.56
	592213 PSYCHOLOGICAL		2,960.00
	592221 LOW VISION TREATMENT		6,013.14

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 020

<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		
	592233 Interpreters	1,869.76	12,177.27
	592234 OTHER PERSONAL ASSISTANCE SVS		165.00
	592235 TRANSPORTATION	460.30	5,596.69
	592236 MAINTENANCE	1,774.46	15,979.79
	592237 MAINTENANCE IN CENTER		10,241.67
	592238 SERVICES TO FAMILY MEMBERS		945.56
	592245 SELF EMPLOYMENT IN STOCKS, MAT		63.00
	592251 POST SECONDARY AA AND ABOVE		100,425.68
	592252 VOCATIONAL TRAINING DIPLOMA OR		2,304.00
	592254 JOB COACHING	1,290.00	5,453.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		191.64
	592261 ADAPTIVE EQUIPMENT		2,181.46
	592262 COMPUTERS AND COMPUTER DEVICIN	620.10	6,403.46
	592263 ADAPTIVE SOFTWARE	965.00	9,638.17
	592264 COMPUTER SOFTWARE		3,677.00
	592265 IL ASSISTIVE DEVICING	392.70	1,301.04
	592266 LOW VISION AIDS	2,505.00	14,280.69
	592275 MISC CASE SERVICES	11.00	1,415.42
	Major Account 590000 Total	<u>11,718.98</u>	<u>210,598.26</u>
	Fund 40000 Expenditures Total	43,380.33	450,608.99
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,142.48	37,776.66
	511800 COMPENSATORY TIME PAID		26.93
	512100 VACATION LEAVE EXPENSE	188.72	472.09
	512200 SICK LEAVE EXPENSE	97.81	960.93
	512300 HOLIDAY LEAVE EXPENSE	2,796.63	4,210.10
	515100 RETIREMENT PLANS EXPENSE	1,065.22	3,253.33
	515200 OASDI EXPENSE	982.33	3,006.40
	515400 LIFE & ACCIDENT INS EXP	4.45	13.52
	515500 HEALTH INSURANCE EXPENSE	3,355.86	10,091.86
	516500 WORKERS COMP PREMIUMS		25.14
	Major Account 510000 Total	<u>19,633.50</u>	<u>59,836.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	80.25
	521200 COM EXPENSE - VOICE/DATA	69.12	223.75
	521900 AWARDS EXPENSE	3.97	3.97
	524600 RENT EXPENSE-BUILDINGS	121.51	323.56

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	20.99	53.97
	527200 REP & MAINT-MOTOR VEHICL	7.00	24.50
	527600 REP & MAINT-HOUSE/INST E	2.69	13.85
	532100 NON-CAPITALIZED EQUIP PU		16.70
	533100 HOUSEHOLD & INSTIT EXP	.60	.94
	533900 FOOD EXPENSE	8.48	43.07
	542100 SOS TEMP SERV - PERSONNE		1,871.53
	554900 OTHER CONTRACTUAL SERVICES	2.80	2,391.42
	554931 Reader/Driver Services	580.56	1,702.56
	559100 OTHER OPERATING EXP	1.75-	76.93
	Major Account 520000 Total	816.95	6,827.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,059.07
	571600 MEALS-NOT TRAVEL STATUS		.99
	573100 STATE-OWNED TRANSPORTAION	105.78	2,698.61
	Major Account 570000 Total	105.78	3,758.67
	590000 Government Aid		
	592135 TRANSPORTATION		152.55
	592136 MAINTENANCE		154.00
	592221 LOW VISION TREATMENT		3,232.48
	592233 INTERPRETTTERS		1,570.00
	592235 TRANSPORTATION		155.60
	592236 MAINTENANCE		71.45
	592251 POST SECONDARY AA AND ABOVE		3,190.40
	592263 ADAPTIVE SOFTWARE		1,695.00
	592265 IL ASSISTIVE DEVICING	26.85	107.15
	592275 MISCELLANEOUS CASE SERVICES		42.65-
	Major Account 590000 Total	26.85	10,285.98
	Fund 48140 Expenditures Total	20,583.08	80,708.61
	Subprogram Revenues		182.50-
	Subprogram Expenditures	66,718.48	583,102.41

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520.31	8,447.88
	512100 VACATION LEAVE EXPENSE	42.78	2,798.00
	512200 SICK LEAVE EXPENSE	87.82	221.03
	512300 HOLIDAY LEAVE EXPENSE	162.72	794.82
	512500 FUNERAL LEAVE EXPENSE		139.10
	515100 RETIREMENT PLANS EXPENSE	60.91	928.54
	515200 FICA EXPENSE	57.95	907.12
	515400 LIFE & ACCIDENT INS EXP	.22	1.99
	515500 HEALTH INSURANCE EXPENSE	200.60	1,971.59
	516500 WORKERS COMP PREMIUMS		33.94
	Major Account 510000 Total	1,133.31	16,244.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.51	12.03
	521200 COM EXPENSE - VOICE/DATA	88.71	165.24
	521900 AWARDS EXPENSE	2.89	2.89
	522100 DUES & SUBSCRIPTION EXP		4.25
	522200 CONFERENCE REGISTRATION		4.25
	523202 Utilities Expense	14.12	26.17
	524600 RENT EXPENSE-BUILDINGS	99.97	305.79
	532100 NON-CAPITALIZED EQUIP PU		206.90
	533100 HOUSEHOLD & INSTIT EXP		.50
	547100 EDUCATIONAL SERVICES		11.01
	549200 JANITORIAL/SECURITY SRVS	12.75	25.50
	554931 Reader/Driver Services	357.50	775.50
	Major Account 520000 Total	586.45	1,540.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.75	75.27
	573100 STATE-OWNED TRANSPORT		103.73
	574500 PERSONAL VEHICLE MILEAGE		72.00
	Major Account 570000 Total	18.75	251.00
	590000 Government Aid		
	592136 MAINTENANCE		68.00
	592235 TRANSPORTATION		179.66
	592236 MAINTENANCE		199.58
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		43.33
	592265 IL ASSISTIVE DEVICING	131.73	385.43
	592266 LOW VISION AIDS	444.00	1,430.87
	592275 MISC CASE SERVICES		7.19



Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 030

<u>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	575.73	2,314.06
	Fund 10000 Expenditures Total	2,314.24	20,349.10
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	43.50-	87.75-
	Major Account 470000 Total	43.50-	87.75-
	Fund 28110 Revenue Total	43.50-	87.75-
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	350.00	2,475.52
	Major Account 520000 Total	350.00	2,475.52
	590000 Government Aid		
	592236 MAINTENANCE		487.18
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		98.00
	Major Account 590000 Total		585.18
	Fund 28141 Expenditures Total	350.00	3,060.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,754.63	34,273.67
	512100 VACATION LEAVE EXPENSE	210.63	3,576.74
	512200 SICK LEAVE EXPENSE	189.14	1,258.89
	512300 HOLIDAY LEAVE EXPENSE		1,030.89
	515100 RETIREMENT PLANS EXPENSE	385.97	3,005.76
	515200 FICA EXPENSE	363.58	2,830.14
	515400 LIFE & ACCIDENT INS EXP	1.44	11.24
	515500 HEALTH INSURANCE EXPENSE	1,466.71	11,485.23
	516500 WORKERS COMP PREMIUMS		705.18
	Major Account 510000 Total	7,372.10	58,177.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.77	198.98
	521200 COM EXPENSE - VOICE/DATA	935.06	21,368.95
	521500 PUBLICATION & PRINT EXP		194.26
	521900 AWARDS EXPENSE	29.96	29.96
	522100 DUES & SUBSCRIPTION EXP		92.25
	522200 CONFERENCE REGISTRATION		433.35
	523202 Utility Expense	146.21	886.48
	524600 RENT EXPENSE-BUILDINGS	1,034.97	6,621.45
	527600 REP & MAINT-HOUSE/INST E		38.77

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	42.99	995.00
	532100 NON-CAPITALIZED EQUIP PU		5,765.52
	533100 HOUSEHOLD & INSTIT EXP	4.79	98.78
	547100 EDUCATIONAL SERVICES		113.96
	549200 JANITORIAL SERVICES	132.00	613.97
	554931 DRIVER/READER EXP	253.00	2,792.00
	555200 SOFTWARE - NEW PURCHASES		80.00
	556100 Insurance Expense		26.78
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	2,694.75	40,357.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.69	1,685.21
	572100 COMMERCIAL TRANSPORTATIO		313.98
	573100 STATE-OWNED TRANSPORT	1,578.78	7,271.97
	574500 PERSONAL VEHICLE MILEAGE		72.00
	Major Account 570000 Total	2,073.47	9,343.16
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,615.00
	Major Account 580000 Total		2,615.00
	590000 Government Aid		
	592212 VISUAL EVALUATION		102.86
	592235 TRANSPORTATION	78.40	513.65
	592236 MAINTENANCE	343.89	1,488.89
	592251 POST SECONDARY AA AND ABOVE	928.00	2,575.25
	592255 ADJUSTMENT AND AUGMENTATIVE SK		16.00
	592262 COMPUTERS & COMPUTER DEVICING		55.25
	592263 ADAPTIVE SOFTWARE		1,035.00
	592265 IL ASSISTIVE DEVICING	85.26	1,041.94
	592266 LOW VISION AIDS	141.95	4,419.16
	592275 MISC CASE SERVICES		20.88
	Major Account 590000 Total	1,577.50	6,118.38
	Fund 40000 Expenditures Total	13,717.82	116,611.74
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,858.69	9,824.98
	512100 VACATION LEAVE EXPENSE	228.14	787.09
	512200 SICK LEAVE EXPENSE	385.79	502.86
	512300 HOLIDAY LEAVE EXPENSE	868.15	1,266.93

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		212.95
	515100 RETIREMENT PLANS EXPENSE	325.06	943.21
	515200 FICA EXPENSE	305.61	885.91
	515400 LIFE & ACCIDENT INS EXP	1.22	3.57
	515500 HEALTH INSURANCE EXPENSE	1,266.11	3,713.51
	516500 WORKERS COMP PREMIUMS		7.54
	Major Account 510000 Total	6,238.77	18,148.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.32	4.32
	521200 COM EXPENSE - VOICE/DATA	37.13	83.82
	521900 AWARDS EXPENSE	1.19	1.19
	522100 DUES & SUBSCRIPTION EXP		1.75
	522200 CONFERENCE REGISTRATION		119.27
	523202 Utilities Expense	5.82	10.78
	524600 RENT EXPENSE-BUILDINGS	41.16	105.84
	532100 NON-CAPITALIZED EQUIP PU		948.48
	547100 EDUCATIONAL SERVICES		4.53
	549200 JANITORIAL/SECURITY SRVS	5.25	10.50
	554931 Reader/Driver Services	11.00	11.00
	Major Account 520000 Total	105.87	1,301.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.71	63.00
	573100 STATE-OWNED TRANSPORTAION	57.26	1,173.85
	574500 PERSONAL VEHICLE MILEAGE		64.08
	Major Account 570000 Total	64.97	1,300.93
	590000 Government Aid		
	592251 POST SECONDARY AA AND ABOVE		6,910.00-
	592265 IL ASSISTIVE DEVICING	14.21	14.21
	592271 PLACEMENT SERVICES		750.00
	Major Account 590000 Total	14.21	6,145.79-
	Fund 48140 Expenditures Total	6,423.82	14,605.17
	Subprogram Revenues	43.50-	87.75-
	Subprogram Expenditures	22,805.88	154,626.71

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.90	7,299.59
	512100 VACATION LEAVE EXPENSE		574.46
	512200 SICK LEAVE EXPENSE		893.51
	512300 HOLIDAY LEAVE EXPENSE	8.98	489.76
	515100 RETIREMENT PLANS EXPENSE	3.35	693.21
	515200 FICA EXPENSE	3.41	688.67
	515400 LIFE & ACCIDENT INS EXP	.01	1.50
	515500 HEALTH INSURANCE EXPENSE		820.21
	516500 WORKERS COMP PREMIUMS		33.94
	Major Account 510000 Total	51.65	11,494.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.62	170.42
	521900 AWARDS EXPENSE	2.89	2.89
	522200 CONFERENCE REGISTRATION		1.28
	524600 RENT EXPENSE-BUILDINGS	136.50	417.53
	533100 HOUSEHOLD & INSTIT EXP	1.01	28.98
	547100 EDUCATIONAL SERVICES		11.01
	Major Account 520000 Total	241.02	632.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.50	29.67
	573100 STATE-OWNED TRANSPORT		184.48
	Major Account 570000 Total	8.50	214.15
	590000 Government Aid		
	592236 MAINTENANCE		31.58
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		13.33
	592265 IL ASSISTIVE DEVICING	71.80	161.60
	592266 LOW VISION AIDS		39.95
	592275 MISC CASE SERVICES		5.95
	Major Account 590000 Total	71.80	252.41
	Fund 10000 Expenditures Total	372.97	12,593.52
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		30.60
	Major Account 470000 Total		30.60
	Fund 28110 Revenue Total		30.60
28141 NCBVI			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	135.35	946.39

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	135.35	946.39
	590000 Government Aid		
	592236 MAINTENANCE		487.18
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		98.00
	Major Account 590000 Total		585.18
	Fund 28141 Expenditures Total	135.35	1,531.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,874.27	31,804.85
	512100 VACATION LEAVE EXPENSE		2,971.43
	512200 SICK LEAVE EXPENSE	1,000.91	1,765.50
	512300 HOLIDAY LEAVE EXPENSE		979.93
	515100 RETIREMENT PLANS EXPENSE	290.20	2,809.77
	515200 FICA EXPENSE	281.88	2,726.48
	515400 LIFE & ACCIDENT INS EXP	1.43	11.36
	515500 HEALTH INSURANCE EXPENSE	602.26	6,106.09
	516500 WORKERS COMP PREMIUMS		705.18
	Major Account 510000 Total	5,050.95	49,880.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,063.96	4,560.40
	521500 PUBLICATION & PRINT EXP		154.10
	521900 AWARDS EXPENSE	29.96	29.96
	522200 CONFERENCE REGISTRATION		142.68
	524600 RENT EXPENSE-BUILDINGS	1,413.19	9,041.21
	527200 REP & MAINT-MOTOR VEHICL		36.67
	531100 OFFICE SUPPLIES EXPENSE		480.58
	532100 NON-CAPITALIZED EQUIP PU		1,505.49
	533100 HOUSEHOLD & INSTIT EXP	10.45	302.19
	547100 EDUCATIONAL SERVICES		113.96
	549200 JANITORIAL/SECURITY SRVS		708.75
	555200 SOFTWARE - NEW PURCHASES		4.12
	556100 INSURANCE EXPENSE		23.92
	Major Account 520000 Total	2,517.56	17,104.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.49	1,889.30
	572100 COMMERCIAL TRANSPORTATIO		204.10
	573100 STATE-OWNED TRANSPORT	1,805.38	9,861.53
	574500 PERSONAL VEHICLE MILEAGE		22.58

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 040

<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		
	575100 MISC TRAVEL EXPENSE		68.25
	Major Account 570000 Total	1,899.87	12,045.76
	590000 Government Aid		
	592136 MAINTENANCE		132.06
	592153 ON THE JOB TRAINING		833.88
	592222 DISABILITY TREATMENT AND SURGE		93.22
	592235 TRANSPORTATION	239.66	441.85
	592236 MAINTENANCE	209.97	3,982.92
	592237 MAINTENANCE IN CENTER	1,880.50	5,466.11
	592251 POST SECONDARY AA AND ABOVE		8,487.68
	592254 JOB COACHING		177.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		64.44
	592261 ADAPTIVE EQUIPMENT		41.00
	592262 COMPUTERS AND COMPUTER DEVICIN	679.90	1,205.08
	592263 ADAPTIVE SOFTWARE		1,810.00
	592264 COMPUTER SOFTWARE	559.50	559.50
	592265 IL ASSISTIVE DEVICING		931.71
	592266 LOW VISION AIDS		3,538.90
	592275 MISCELLANEOUS CASE SERVICES		258.88
	Major Account 590000 Total	3,569.53	28,024.23
	Fund 40000 Expenditures Total	13,037.91	107,054.61
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,490.07	9,778.02
	512100 VACATION LEAVE EXPENSE		161.78
	512200 SICK LEAVE EXPENSE	685.87	1,559.14
	512300 HOLIDAY LEAVE EXPENSE	959.99	1,461.14
	512600 CIVIL LEAVE EXPENSE		175.37
	515100 RETIREMENT PLANS EXPENSE	309.70	983.63
	515200 OASDI EXPENSE	301.95	953.05
	515400 LIFE & ACCIDENT INS EXP	1.43	4.27
	515500 HEALTH INSURANCE EXPENSE	596.10	2,190.05
	516500 WORKERS COMP PREMIUMS		7.54
	Major Account 510000 Total	5,345.11	17,273.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.25	71.00
	521900 AWARDS EXPENSE	1.19	1.19
	522200 CONFERENCE REGISTRATION		118.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	56.21	144.54
	527200 REP & MAINT-MOTOR VEHICL		35.60
	533100 HOUSEHOLD & INSTIT EXP	.42	11.93
	547100 EDUCATIONAL SERVICES		4.53
	Major Account 520000 Total	100.07	386.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.50	69.78
	573100 STATE-OWNED TRANPORTAION	65.48	2,051.38
	574500 PERSONAL VEHICLE MILEAGE		146.32
	Major Account 570000 Total	68.98	2,267.48
	590000 Government Aid		
	592222 DISABILITY TREATMENT AND SURGE		115.12
	592251 POST SECONDARY AA AND ABOVE	3,534.00	12,990.30
	592265 IL ASSISTIVE DEVICING	57.90	57.90
	Major Account 590000 Total	3,591.90	13,163.32
	Fund 48140 Expenditures Total	9,106.06	33,091.62
	Subprogram Revenues		30.60
	Subprogram Expenditures	22,652.29	154,271.32

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349.74	7,946.16
	512100 VACATION LEAVE EXPENSE	41.55	993.48
	512200 SICK LEAVE EXPENSE		178.80
	512300 HOLIDAY LEAVE EXPENSE	97.87	564.54
	515100 RETIREMENT PLANS EXPENSE	36.63	725.09
	515200 FICA EXPENSE	34.58	708.99
	515400 LIFE & ACCIDENT INS EXP	.15	1.78
	515500 HEALTH INSURANCE EXPENSE	90.92	1,016.94
	516500 WORKERS COMP PREMIUMS		33.94
	Major Account 510000 Total	651.44	12,169.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.17	64.74
	521900 AWARDS EXPENSE	2.89	2.89
	522100 DUES & SUBSCRIPTION EXP		12.92
	524600 RENT EXPENSE-BUILDINGS	174.35	533.30
	524900 RENT EXP-DEPR SURCHARGE	30.16	92.25
	531100 OFFICE SUPPLIES EXPENSE		11.26
	533100 HOUSEHOLD & INSTIT EXP		44.55
	547100 EDUCATIONAL SERVICES		11.01
	554931 Reader/Driver Services		15.00
	Major Account 520000 Total	237.57	787.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.00	369.30
	573100 STATE-OWNED TRANSPORT		62.31
	574500 PERSONAL VEHICLE MILEAGE		5.10
	Major Account 570000 Total	2.00	436.71
	590000 Government Aid		
	592236 MAINTENANCE		98.16
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		41.66
	592265 IL ASSISTIVE DEVICING	15.66	264.99
	592275 MISC CASE SERVICES		13.14
	Major Account 590000 Total	15.66	417.95
	Fund 10000 Expenditures Total	906.67	13,812.30
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		57.00-
	Major Account 470000 Total		57.00-
	Fund 28110 Revenue Total		57.00-



Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	590000 Government Aid		
	592266 LOW VISION AIDS		17.45
	Major Account 590000 Total		17.45
	Fund 28110 Expenditures Total		17.45
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	105.00	448.04
	Major Account 520000 Total	105.00	448.04
	590000 Government Aid		
	592236 MAINTENANCE		974.36
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		196.00
	Major Account 590000 Total		1,170.36
	Fund 28141 Expenditures Total	105.00	1,618.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,642.44	27,303.44
	512100 VACATION LEAVE EXPENSE	335.69	2,315.88
	512200 SICK LEAVE EXPENSE	236.42	1,612.89
	512300 HOLIDAY LEAVE EXPENSE		826.41
	512700 INJURY LEAVE EXPENSE		37.70
	515100 RETIREMENT PLANS EXPENSE	315.60	2,403.42
	515200 FICA EXPENSE	298.90	2,267.69
	515400 LIFE & ACCIDENT INS EXP	1.40	11.06
	515500 HEALTH INSURANCE EXPENSE	763.91	6,075.12
	516500 WORKERS COMP PREMIUMS		705.18
	Major Account 510000 Total	5,594.36	43,558.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.13	540.86
	521200 COM EXPENSE - VOICE/DATA	328.98	2,090.40
	521500 PUBLICATION & PRINT EXP		53.64
	521900 AWARDS EXPENSE	29.96	29.96
	522100 DUES & SUBSCRIPTION EXP		133.76
	522200 CONFERENCE REGISTRATION		459.35
	524600 RENT EXPENSE-BUILDINGS	1,805.01	11,847.96
	524900 RENT EXP-DEPR SURCHARGE	312.20	1,997.38
	526100 REP & MAINT-REAL PROPERT		18,379.46
	527200 REP & MAINT-MOTOR VEHICL		7.24
	527600 REP & MAINT-HOUSE/INST E		188.18
	531100 OFFICE SUPPLIES EXPENSE	82.91	353.53

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 050

<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		
	532100 NON-CAPITALIZED EQUIP PU	7,225.50	7,225.50
	533100 HOUSEHOLD & INSTIT EXP	14.95	2,597.48
	538100 Automotive Supplies		47.70
	547100 EDUCATIONAL SERVICES		113.96
	554931 Reader/Driver Services	11.58	1,855.58
	556100 INSURANCE EXPENSE		23.92
	Major Account 520000 Total	9,877.22	47,945.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.71	2,748.37
	571600 MEALS-NOT TRAVEL STATUS		29.61
	572100 COMMERCIAL TRANSPORTATIO		647.80
	573100 STATE-OWNED TRANSPORT	763.90	4,823.06
	574500 PERSONAL VEHICLE MILEAGE		52.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		88.22
	575100 MISC TRAVEL EXPENSE		114.65
	Major Account 570000 Total	880.61	8,504.51
	590000 Government Aid		
	592136 MAINTENANCE		157.00
	592137 MAINTENANCE IN CENTER		115.00
	592235 TRANSPORTATION	8.00	671.84
	592236 MAINTENANCE	154.83	1,740.80
	592237 MAINTENANCE IN CENTER		5,890.88
	592255 ADJUSTMENT AND AUGMENTATIVE SK		12.09
	592265 IL ASSISTIVE DEVICING		172.42
	592266 LOW VISION AIDS		82.40
	592275 MISC CASE SERVICES		186.92
	Major Account 590000 Total	162.83	9,029.35
	Fund 40000 Expenditures Total	16,515.02	109,038.51
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,818.34	9,471.67
	512100 VACATION LEAVE EXPENSE	421.25	666.13
	512200 SICK LEAVE EXPENSE	22.81	31.26
	512300 HOLIDAY LEAVE EXPENSE	782.46	1,234.28
	515100 RETIREMENT PLANS EXPENSE	302.90	853.86
	515200 OASDI EXPENSE	286.03	811.95
	515400 LIFE & ACCIDENT INS EXP	1.34	3.55
	515500 HEALTH INSURANCE EXPENSE	750.25	1,952.99

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		7.54
	Major Account 510000 Total	5,385.38	15,033.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.02	42.43
	521900 AWARDS EXPENSE	1.19	1.19
	522100 DUES & SUBSCRIPTION EXP		5.32
	522200 CONFERENCE REGISTRATION		117.52
	524600 RENT EXPENSE-BUILDINGS	71.79	184.61
	524900 RENT EXP-DEPR SURCHARGE	12.41	31.91
	531100 OFFICE SUPPLIES EXPENSE		4.64
	547100 EDUCATIONAL SERVICES		4.53
	554931 Reader/Driver Services	.42	27.92
	Major Account 520000 Total	98.83	420.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.83	89.63
	573100 STATE-OWNED TRANSPORTAION	27.71	698.50
	574500 PERSONAL VEHICLE MILEAGE		2.10
	Major Account 570000 Total	111.54	790.23
	590000 Government Aid		
	592135 TRANSPORTATION		152.55
	592136 MAINTENANCE		50.00
	592235 TRANSPORTATION	35.00	91.00
	Major Account 590000 Total	35.00	293.55
	Fund 48140 Expenditures Total	5,630.75	16,537.08
	Subprogram Revenues		57.00
	Subprogram Expenditures	23,157.44	141,023.74

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127.95	5,093.85
	512100 VACATION LEAVE EXPENSE		359.16
	512200 SICK LEAVE EXPENSE		387.96
	512300 HOLIDAY LEAVE EXPENSE	34.76	360.61
	512700 INJURY LEAVE EXPENSE	10.88	307.09
	515100 RETIREMENT PLANS EXPENSE	12.99	487.36
	515200 FICA EXPENSE	12.12	479.70
	515400 LIFE & ACCIDENT INS EXP	.05	1.06
	515500 HEALTH INSURANCE EXPENSE	41.21	651.98
	516500 WORKERS COMP PREMIUMS		22.63
	Major Account 510000 Total	239.96	8,151.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.61
	521200 COM EXPENSE - VOICE/DATA	27.68	56.07
	521900 AWARDS EXPENSE	1.93	1.93
	522100 DUES & SUBSCRIPTION EXP		11.82
	524600 RENT EXPENSE-BUILDINGS	70.33	215.13
	527200 REP & MAINT-MOTOR VEHICL		.70
	547100 EDUCATIONAL SERVICES		11.01
	Major Account 520000 Total	99.94	302.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		479.25
	573100 STATE-OWNED TRANSPORT		52.83
	Major Account 570000 Total		532.08
	590000 Government Aid		
	592235 TRANSPORTATION		360.56
	592236 MAINTENANCE		217.58
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		28.33
	592275 MISC CASE SERVICES		7.19
	Major Account 590000 Total		613.66
	Fund 10000 Expenditures Total	339.90	9,599.41
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		54.30-
	Major Account 470000 Total		54.30-
	Fund 28110 Revenue Total		54.30-
28141 NCBVI			
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28141 NCBVI			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	84.00	159.50
	Major Account 520000 Total	84.00	159.50
	590000 Government Aid		
	592236 MAINTENANCE		487.18
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		98.00
	Major Account 590000 Total		585.18
	Fund 28141 Expenditures Total	84.00	744.68
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,481.68	19,932.33
	512100 VACATION LEAVE EXPENSE	337.87	1,397.15
	512200 SICK LEAVE EXPENSE	63.98	2,257.83
	512300 HOLIDAY LEAVE EXPENSE		615.08
	512700 INJURY LEAVE EXPENSE	191.93	191.93
	515100 RETIREMENT PLANS EXPENSE	230.29	1,826.68
	515200 FICA EXPENSE	219.33	1,739.46
	515400 LIFE & ACCIDENT INS EXP	.96	7.64
	515500 HEALTH INSURANCE EXPENSE	571.28	4,540.68
	516500 WORKERS COMP PREMIUMS		470.13
	Major Account 510000 Total	4,097.32	32,978.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		122.27
	521200 COM EXPENSE - VOICE/DATA	297.62	1,853.97
	521500 PUBLICATION & PRINT EXP		133.02
	521900 AWARDS EXPENSE	19.98	19.98
	522100 DUES & SUBSCRIPTION EXP		122.32
	522200 CONFERENCE REGISTRATION		259.93
	524600 RENT EXPENSE-BUILDINGS	728.11	4,658.27
	527200 REP & MAINT-MOTOR VEHICL		34.30
	531100 OFFICE SUPPLIES EXPENSE	1.30	457.89
	532100 NON-CAPITALIZED EQUIP PU		1,268.00
	533100 HOUSEHOLD & INSTIT EXP		6.41
	547100 EDUCATIONAL SERVICES		113.96
	556100 INSURANCE EXPENSE		17.44
	Major Account 520000 Total	1,044.41	9,067.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,209.02
	573100 STATE-OWNED TRANSPORT	333.69	2,891.85

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		218.67
	Major Account 570000 Total	333.69	4,319.54
	590000 Government Aid		
	592136 MAINTENANCE		385.93
	592235 TRANSPORTATION		742.70
	592236 MAINTENANCE	135.23	3,543.68
	592237 MAINTENANCE IN CENTER		4,418.02
	592252 VOCATIONAL TRAINING DIPLOMA OR		6,216.24
	592254 JOB COACHING		327.25
	592255 ADJUSTMENT AND AUGMENTATIVE SK		47.35
	592256 MISCELLANEOUS ACADEMIC		20.00
	592263 ADAPTIVE SOFTWARE		699.00
	592265 IL ASSISTIVE DEVICING		95.30
	592266 LOW VISION AIDS		54.50
	592275 MISC CASE SERVICES		114.04
	Major Account 590000 Total	135.23	16,664.01
	Fund 40000 Expenditures Total	5,610.65	63,030.22
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,883.42	5,100.89
	512100 VACATION LEAVE EXPENSE	342.36	823.21
	512200 SICK LEAVE EXPENSE		129.93
	512300 HOLIDAY LEAVE EXPENSE	580.33	869.57
	512700 INJURY LEAVE EXPENSE	95.75	183.40
	515100 RETIREMENT PLANS EXPENSE	217.30	532.17
	515200 OASDI EXPENSE	207.21	508.17
	515400 LIFE & ACCIDENT INS EXP	.91	2.25
	515500 HEALTH INSURANCE EXPENSE	530.07	1,274.55
	516500 WORKERS COMP PREMIUMS		5.03
	Major Account 510000 Total	3,857.35	9,429.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.31
	521200 COM EXPENSE - VOICE/DATA	11.79	33.59
	521900 AWARDS EXPENSE	.79	.79
	522100 DUES & SUBSCRIPTION EXP		4.86
	524600 RENT EXPENSE-BUILDINGS	28.96	74.46
	527200 REP & MAINT-MOTOR VEHICL		.45
	547100 EDUCATIONAL SERVICES		4.53

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	41.54	120.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.80
	573100 STATE-OWNED TRANSPORTAION	12.11	580.78
	Major Account 570000 Total	12.11	586.58
	590000 Government Aid		
	592135 TRANSPORTATION		620.00
	592235 TRANSPORTATION		8.00
	Major Account 590000 Total		628.00
	Fund 48140 Expenditures Total	3,911.00	10,764.74
	Subprogram Revenues		54.30
	Subprogram Expenditures	9,945.55	84,139.05

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 070

<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			
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 Revenue 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
	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		



Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 070

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.40
	571600 MEALS-NOT TRAVEL STATUS	2.73	33.12
	573100 STATE-OWNED TRANSPORTATION	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
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,303.87	21,956.72
	512100 VACATION LEAVE EXPENSE	334.98	2,067.68
	512200 SICK LEAVE EXPENSE	44.97	671.16
	512300 HOLIDAY LEAVE EXPENSE	409.20	1,228.04
	515100 RETIREMENT PLANS EXPENSE	306.47	1,941.15
	515200 OASDI EXPENSE	255.82	1,660.57
	515400 LIFE & ACCIDENT INS EXP	1.35	7.82
	515500 HEALTH INSURANCE EXPENSE	1,233.94	6,885.97
	516500 WORKERS COMP PREMIUMS		395.70
	Major Account 510000 Total	5,890.60	36,814.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.03	758.82
	521500 PUBLICATION & PRINT EXP	7.11	7.11
	521900 AWARDS EXPENSE	17.86	17.86
	522200 CONFERENCE REGISTRATION		38.56
	524600 RENT EXP-BUILDING	88.23	841.80
	527200 REP & MAIN-MOTOR VEHICLES	284.26	284.26
	527600 REP & MAINT-HOUSE/INST E	44.38	4,837.85
	531100 OFFICE SUPPLIES EXPENSE		13.12
	532100 NON-CAPITALIZED EQUIP PU	2,200.00	2,698.95
	533100 HOUSEHOLD & INSTIT EXP	1,471.11	13,217.07
	533900 Food Expense	27.89	27.89
	541500 LEGAL SERVICES EXPENSE		1,607.30
	547100 EDUCATIONAL SERVICES		1,180.50
	554900 OTHER CONTRACTUAL SERVICE	236.10	236.10
	556100 INSURANCE EXPENSE		8.18
	559100 OTHER OPERATING EXP	208.65	1,657.14
	Major Account 520000 Total	4,706.62	27,432.51
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 070

<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		60.60
	571600 MEALS-NOT TRAVEL STATUS	10.05	122.32
	573100 STATE-OWNED TRANSPORTAION	292.39	2,412.46
	574600 CONT SERV/VOL TRAVEL EXP		747.24
	575100 MISC TRAVEL EXPENSE	11.80	11.80
	Major Account 570000 Total	314.24	3,354.42
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		36,336.00
	Major Account 580000 Total		36,336.00
	Fund 40000 Expenditures Total	10,911.46	103,937.74
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		577.47
	512100 VACATION LEAVE EXPENSE		42.41
	512200 SICK LEAVE EXPENSE		15.89
	515100 RETIREMENT PLANS EXPENSE		47.61
	515200 OASDI EXPENSE		27.44
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		348.27
	Major Account 510000 Total		1,059.39
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,222.43
	533100 HOUSEHOLD & INSTIT EXP		645.58
	Major Account 520000 Total		1,868.01
	Fund 48140 Expenditures Total		2,927.40
	Subprogram Revenues	<u>1,166.35</u>	<u>29,779.24</u>
	Subprogram Expenditures	<u>13,268.95</u>	<u>127,764.52</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,596.86-	9,325.74
	511800 COMPENSATORY TIME PAID		184.66
	512100 VACATION LEAVE EXPENSE		1,219.81
	512200 SICK LEAVE EXPENSE		848.22
	512300 HOLIDAY LEAVE EXPENSE		1,114.49
	515100 RETIREMENT PLANS EXPENSE		1,669.02
	515200 OASDI EXPENSE		1,635.23
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		2,691.90
	Major Account 510000 Total	9,596.86-	18,691.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.26
	Major Account 570000 Total		171.26
	Fund 10000 Expenditures Total	9,596.86-	18,863.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,341.83	96,738.07
	512100 VACATION LEAVE EXPENSE	450.47	8,139.70
	512200 SICK LEAVE EXPENSE	373.41	2,572.22
	512300 HOLIDAY LEAVE EXPENSE		2,228.98
	512700 INJURY LEAVE EXPENSE		400.62
	515100 RETIREMENT PLANS EXPENSE	866.26	7,524.01
	515200 OASDI EXPENSE	816.39	7,063.78
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	2,691.90	24,227.10
	516500 WORKERS COMP PREMIUMS		1,256.98
	Major Account 510000 Total	25,543.14	150,177.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.20
	521200 COM EXPENSE - VOICE/DATA	675.49	3,996.62
	521900 AWARDS EXPENSE	68.10	68.10
	522200 CONFERENCE REGISTRATION		1,337.58
	524600 RENT EXPENSE-BUILDINGS	6,386.91	38,321.46
	532100 NON-CAPITALIZED EQUIP PU		7,353.66
	533100 HOUSEHOLD & INSTIT EXP	485.34	6,587.06
	533900 FOOD EXPENSE	648.30	796.66
	542100 SOS TEMP SERV - PERSONNEL	2,853.68	17,365.51
	547100 EDUCATIONAL SERVICES		129.50

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 080

<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		
	548600 PEST CONTROL	75.00	150.00
	549200 JANITORIAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICE		448.00
	555200 SOFTWARE - NEW PURCHASES		291.03
	556100 INSURANCE EXPENSE		26.03
	559100 OTHER OPERATING EXP	36.60	413.12
	Major Account 520000 Total	11,229.42	77,387.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,089.42
	571600 MEALS-NOT TRAVEL STATUS	46.52	184.16
	572100 COMMERCIAL TRANSPORTATIO		765.20
	573100 STATE-OWNED TRANSPORTAION		95.34
	574500 PERSONAL VEHICLE MILEAGE		103.42
	575100 MISC TRAVEL EXPENSE		197.15
	Major Account 570000 Total	46.52	5,434.69
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,675.00
	Major Account 580000 Total		2,675.00
	Fund 40000 Expenditures Total	36,819.08	235,674.60
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,997.20	15,717.82
	512100 VACATION LEAVE EXPENSE	1,828.67	2,022.40
	512200 SICK LEAVE EXPENSE	90.04	1,206.08
	512300 HOLIDAY LEAVE EXPENSE	2,228.97	3,343.46
	515100 RETIREMENT PLANS EXPENSE	834.51	1,669.02
	515200 OASDI EXPENSE	782.59	1,566.51
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,691.90	5,383.80
	516500 WORKERS COMP PREMIUMS		13.67-
	Major Account 510000 Total	15,456.76	30,901.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46.00
	522200 CONFERENCE REGISTRATION		279.17
	542100 SOS TEMP SERV - PERSONNEL		3,000.27
	Major Account 520000 Total		3,325.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.33

Secure Version - Prior Month

As of December 31, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		100.00
	Major Account 570000 Total		220.33
	Fund 48140 Expenditures Total	15,456.76	34,446.95
	Subprogram Expenditures	42,678.98	288,984.76
	Program Revenues	13,269.69	490,790.61
	Program Expenditures	346,612.52	2,702,896.14
	Agency Revenues	13,269.69	490,790.61
	Agency Expenditures	346,612.52	2,702,896.14

Secure Version - Prior Month

As of December 31, 2013

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 000

<u>FUND 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 Revenue Total	510.28-	537.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,258.73	130,752.42
	511200 TEMPORARY SALARIES-WAGE		4,102.49
	511800 COMPENSATORY TIME PAID	282.47	2,219.08
	512100 VACATION LEAVE EXPENSE	1,914.16	14,368.46
	512200 SICK LEAVE EXPENSE	802.81	5,252.15
	512300 HOLIDAY LEAVE EXPENSE	3,028.69	7,745.58
	515100 RETIREMENT PLANS EXPENSE	2,267.90	12,006.20
	515200 FICA EXPENSE	2,198.79	11,968.72
	515400 LIFE & ACCIDENT INS EXP	8.64	42.24
	515500 HEALTH INSURANCE EXPENSE	3,652.40	17,044.40
	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	38,414.59	211,404.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.62	11,958.88
	521200 COM EXPENSE - VOICE/DATA	1,339.26	10,278.84
	521290 COM EXPENSE - DATA ONLY	312.00	2,184.00
	521300 FREIGHT EXPENSE	206.35	395.34
	521400 DATA PROCESSING EXPENSE		1,265.31
	521500 PUBLICATION & PRINT EXP	1,361.81	14,037.51
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		966.00
	522900 EMPLOYEE PARKING EXPENSE	92.50	553.24
	524600 RENT EXPENSE-BUILDINGS	3,660.10	21,960.48
	524700 RENT EXP-OTHER REAL PROP		120.00
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 000

<u>FUND NUMBER AND 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	235.00	5,483.46
	549700 TELEPHONE SERVICES	96.00	96.00
	554900 OTHER CONTRACTUAL SERVICES	1,900.00	17,740.00
	555100 SOFTWARE RENEWAL/MAIN FEE		1,771.92
	556100 INSURANCE EXPENSE		130.91
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	12,949.13	117,137.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.43	1,832.81
	571600 MEALS-NOT TRAVEL STATUS		28.71
	573100 STATE-OWNED TRANSPORT		4,617.50
	574500 PERSONAL VEHICLE MILEAGE	173.10	2,598.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		959.72
	575100 MISC TRAVEL EXPENSE		41.16
	Major Account 570000 Total	298.53	10,078.16
	Fund 10000 Expenditures Total	51,662.25	338,620.30
	Subprogram Revenues	510.28	537.80
	Subprogram Expenditures	51,662.25	338,620.30

Secure Version - Prior Month

As of December 31, 2013

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,879.26	25,630.82
	511800 COMPENSATORY TIME PAID		484.34
	512100 VACATION LEAVE EXPENSE	725.09	2,782.05
	512200 SICK LEAVE EXPENSE	450.54	721.57
	512300 HOLIDAY LEAVE EXPENSE	450.54	1,419.21
	515100 RETIREMENT PLANS EXPENSE	337.36	2,324.09
	515200 FICA EXPENSE	332.16	2,299.42
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	515.54	3,093.24
	Major Account 510000 Total	5,691.45	38,760.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	3.10
	521200 COM EXPENSE - VOICE/DATA	20.93	162.19
	521290 COM EXPENSE - DATA ONLY	13.00	91.00
	521400 DATA PROCESSING EXPENSE		74.00
	521500 PUBLICATION & PRINT EXP		387.50
	522900 EMPLOYEE PARKING EXP		1.13
	524600 RENT EXPENSE-BUILDINGS	372.34	2,134.04
	524700 RENT EXP-OTHER REAL PROP		66.31
	547300 INTERPRETER SERVICES	95.00	175.00
	555100 SOFTWARE RENEWAL/MAIN FEE		138.96
	556100 INSURANCE EXPENSE		5.01
	Major Account 520000 Total	502.60	3,238.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		86.63
	574500 PERSONAL VEHICLE MILEAGE	77.21	114.85
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	77.21	207.48
	Fund 10000 Expenditures Total	6,271.26	42,206.22
	Subprogram Expenditures	6,271.26	42,206.22



Secure Version - Prior Month

As of December 31, 2013

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 003

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.84-	215.33-
	Major Account 480000 Total	29.84-	215.33-
	Fund 28210 Revenue Total	29.84-	215.33-
	Subprogram Revenues	29.84-	215.33-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 004

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67.50-	117.50-
	Major Account 470000 Total	67.50-	117.50-
	Fund 28210 Revenue Total	67.50-	117.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.83
	521200 COM EXPENSE - VOICE/DATA	92.20	586.75
	521290 COM EXPENSE - DATA ONLY	26.00	182.00
	521400 DATA PROCESSING EXPENSE		222.00
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		115.00
	522900 EMPLOYEE PARKING		1.00
	Major Account 520000 Total	118.20	1,490.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.28
	573100 STATE-OWNED TRANSPORT		346.03
	574500 PERSONAL VEHICLE MILEAGE	15.41	55.85
	575100 MISC TRAVEL EXPENSE		3.20
	Major Account 570000 Total	15.41	579.36
	Fund 28210 Expenditures Total	133.61	2,069.94
	Subprogram Revenues	67.50-	117.50-
	Subprogram Expenditures	133.61	2,069.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 005

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	340.00-	950.00-
	Major Account 470000 Total	340.00-	950.00-
	Fund 28210 Revenue Total	340.00-	950.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	46.43
	522900 EMPLOYEE PARKING		.50
	554900 OTHER CONTRACTUAL SERVICES		510.00
	Major Account 520000 Total	2.66	556.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		48.50
	Major Account 570000 Total		48.50
	Fund 28210 Expenditures Total	2.66	605.43
	Subprogram Revenues	340.00-	950.00-
	Subprogram Expenditures	2.66	605.43

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 016

<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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,955.00-
	Major Account 470000 Total		1,955.00-
	Fund 28210 Revenue Total		1,955.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		276.40
	521500 PUBLICATION & PRINT EXP		157.13
	522900 EMPLOYEE PARKING EXPENSE		.50
	524600 RENT EXPENSE-BUILDINGS	20.00	60.00
	547300 INTERPRETER SERVICES		704.04
	554900 OTHER CONTRACTUAL SERVICES		112.50
	555100 SOFTWARE RENEWAL/MAIN FEE		277.92
	Major Account 520000 Total	20.00	1,588.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		142.80
	574500 PERSONAL VEHICLE MILEAGE		55.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		186.65
	Major Account 570000 Total		384.63
	Fund 28210 Expenditures Total	20.00	1,973.12
	Subprogram Revenues		1,955.00-
	Subprogram Expenditures	20.00	1,973.12

Secure Version - Prior Month

As of December 31, 2013

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 028

<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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,224.40-	4,607.08-
	Major Account 460000 Total	3,224.40-	4,607.08-
	Fund 28210 Revenue Total	3,224.40-	4,607.08-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		86.50
	522900 EMPLOYEE PARKING EXPENSE		1.63
	534700 ENG TECH & COMM SUP EXP		3,661.94
	547300 INTERPRETER SERVICES		440.00
	554900 OTHER CONTRACTUAL SERVICES		2,512.72
	Major Account 520000 Total		6,702.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		141.80
	574500 PERSONAL VEHICLE MILEAGE		25.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.15
	Major Account 570000 Total		229.26
	Fund 28210 Expenditures Total		6,932.05
	Subprogram Revenues	3,224.40-	4,607.08-
	Subprogram Expenditures		6,932.05

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 030

<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		
	524700 RENT EXP-OTHER REAL PROP		83.69
	533900 FOOD EXPENSE		500.00
	547300 INTERPRETER SERVICES		630.00
	554900 OTHER CONTRACTUAL SERVICES		1,910.00
	Major Account 520000 Total		3,123.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		276.31
	Major Account 570000 Total		276.31
	Fund 28210 Expenditures Total		3,400.00
	Subprogram Expenditures		3,400.00
	Program Revenues	4,172.02	8,382.71
	Program Expenditures	58,089.78	395,807.06
	Agency Revenues	4,172.02	8,382.71
	Agency Expenditures	58,089.78	395,807.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 099 FACULTY & EQUIP UPGRADES  
 Agency Subprogram 000

<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 Revenue Total	8.64-	52.18-
	Subprogram Revenues	8.64-	52.18-
	Program Revenues	8.64-	52.18-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 011

<u>FUND 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	1,191,582.70	4,766,330.80
	Major Account 590000 Total	1,191,582.70	4,766,330.80
	Fund 10000 Expenditures Total	1,191,582.70	4,766,330.80
	Subprogram Expenditures	1,191,582.70	4,766,330.80



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 012

<u>FUND 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	819,568.50	3,278,274.00
	Major Account 590000 Total	819,568.50	3,278,274.00
	Fund 10000 Expenditures Total	819,568.50	3,278,274.00
	Subprogram Expenditures	819,568.50	3,278,274.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 013

<u>FUND 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	820,219.80	3,280,879.20
	Major Account 590000 Total	820,219.80	3,280,879.20
	Fund 10000 Expenditures Total	820,219.80	3,280,879.20
	Subprogram Expenditures	820,219.80	3,280,879.20

Secure Version - Prior Month

As of December 31, 2013

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 014

<u>FUND 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	1,267,988.10	5,071,952.40
	Major Account 590000 Total	1,267,988.10	5,071,952.40
	Fund 10000 Expenditures Total	1,267,988.10	5,071,952.40
	Subprogram Expenditures	1,267,988.10	5,071,952.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,562,742.60	10,250,970.40
	Major Account 590000 Total	2,562,742.60	10,250,970.40
	Fund 10000 Expenditures Total	2,562,742.60	10,250,970.40
	Subprogram Expenditures	2,562,742.60	10,250,970.40

Secure Version - Prior Month

As of December 31, 2013

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,426,393.60	9,705,574.40
	Major Account 590000 Total	2,426,393.60	9,705,574.40
	Fund 10000 Expenditures Total	2,426,393.60	9,705,574.40
	Subprogram Expenditures	2,426,393.60	9,705,574.40

Secure Version - Prior Month

As of December 31, 2013

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 070

<u>FUND 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		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 163 LANDFILL CLOSURE  
 Agency Subprogram 010

<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 Revenue Total	.01-	.06-
	Subprogram Revenues	.01-	.06-
	Program Revenues	.01-	.06-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 001

<u>FUND 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 Revenue Total	172.30-	5,809.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,791.85	71,018.11
	511300 OVERTIME PAYMENTS		8.02
	511800 COMPENSATORY TIME PAID	1.24	16.16
	512100 VACATION LEAVE EXPENSE	611.63	7,232.93
	512200 SICK LEAVE EXPENSE	530.51	2,970.37
	512300 HOLIDAY LEAVE EXPENSE	1,325.36	3,915.84
	512500 FUNERAL LEAVE EXPENSE	111.95	113.09
	512800 ADMINISTRATIVE LEAVE EXP		20.04
	515100 RETIREMENT PLANS EXPENSE	1,001.19	6,388.79
	515200 FICA EXPENSE	894.63	6,077.06
	515400 LIFE & ACCIDENT INS EXP	1.09	6.50
	515500 HEALTH INSURANCE EXPENSE	1,556.91	9,087.70
	516300 EMPLOYEE ASSISTANCE PRO		2,592.00
	516500 WORKERS COMP PREMIUMS	944.44	116,451.92
	Major Account 510000 Total	17,770.80	225,898.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.03	1,512.02
	521500 PUBLICATION & PRINT EXP		19,313.89
	524600 RENT EXPENSE-BUIDLINGS	1,787.21	110,339.68
	531100 OFFICE SUPPLIES EXPENSE	1,187.27	7,164.61
	559100 OTHER OPERATING EXP		93,464.48
	559136 REAPPROP - GNRL OPERATIONS	3,512.47	12,725.95
	Major Account 520000 Total	6,877.98	244,520.63
	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	26,790.78	472,561.16
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	283,578.25-	1,942,152.60-



Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	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 Revenue Total	284,320.16-	1,949,589.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,116.43	639,123.84
	511300 OVERTIME PAYMENTS		71.50
	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	55,591.63
	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	982,671.44
	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	3,024.88
	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	341,334.78
	524700 RENT EXP-OTHER REAL PROP		50.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 001

<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		
	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		2,186.31
	534700 ENG TECH & COMM SUP EXP		116.95
	534900 MISCELLANEOUS SUP EXP		283.92
	535100 MEDICAL SUPPLIES		120.20
	538100 VEHICLE & EQUIP SUP EXP	22.22	152.29
	541100 ACCTG & AUDITING SERVICES		68,668.00
	541700 LEGAL RELATED EXPENSE	1,268.82	45,680.12
	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	903,716.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	976.75	7,930.60
	571900 MEALS-ONE DAY TRAVEL		13.89
	572100 COMMERCIAL TRANSPORTATIO	1,858.70	4,294.17
	573100 STATE-OWNED TRANSPORT	570.29	3,622.05
	574500 PERSONAL VEHICLE MILEAGE	276.85	1,232.08
	575100 MISC TRAVEL EXPENSE	201.88	860.23
	Major Account 570000 Total	3,884.47	17,953.02
	Fund 48440 Expenditures Total	254,163.20	1,904,341.29
	Subprogram Revenues	284,492.46	1,955,398.91
	Subprogram Expenditures	280,953.98	2,376,902.45

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 002

<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		
	511600 PER DIEM PAYMENTS		480.00
	515200 FICA EXPENSE		36.72
	Major Account 510000 Total		516.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,236.06
	524600 RENT EXPENSE-BUILDINGS		225.00
	533900 FOOD EXPENSE		977.64
	541700 LEGAL RELATED EXPENSE		425.15
	Major Account 520000 Total		2,863.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,726.99
	572100 COMMERCIAL TRANSPORTATIO		450.00
	574500 PERSONAL VEHICLE MILEAGE		1,354.90
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		3,546.89
	Fund 48440 Expenditures Total		6,927.46
	Subprogram Expenditures		6,927.46

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	.03-	8,000.03-
	Major Account 460000 Total	.03-	8,000.03-
	Fund 48410 Revenue 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
	Subprogram Revenues	.03-	8,000.03-
	Subprogram Expenditures		8,000.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,680.84	27,133.90
	511300 OVERTIME PAYMENTS		.42
	512100 VACATION LEAVE EXPENSE	187.32	3,541.45
	512200 SICK LEAVE EXPENSE	117.55	1,825.42
	512300 HOLIDAY LEAVE EXPENSE	525.26	1,356.44
	512500 FUNERAL LEAVE EXPENSE		1,060.30
	515100 RETIREMENT PLANS EXPENSE	412.72	2,614.80
	515200 FICA EXPENSE	386.49	2,471.40
	515400 LIFE & ACCIDENT INS EXP	1.18	6.47
	515500 HEALTH INSURANCE EXPENSE	1,398.69	7,906.12
	Major Account 510000 Total	<u>7,710.05</u>	<u>47,916.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.10
	522200 CONFERENCE REGISTRATION		50.00
	542100 SOS TEMP SERV - PERSONNEL		58.13
	554900 OTHER CONTRACTUAL SERVICES		396.23
	Major Account 520000 Total		<u>405.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		726.30
	572100 COMMERCIAL TRAVEL		686.81
	573100 STATE-OWNED TRANSPORT		590.32
	575100 MISC TRAVEL EXPENSE		30.52
	Major Account 570000 Total		<u>2,033.95</u>
	Fund 10000 Expenditures Total	<u>7,710.05</u>	<u>50,356.13</u>
	Subprogram Expenditures	<u>7,710.05</u>	<u>50,356.13</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28414 PIPELINE SEIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.02-
	Major Account 480000 Total		2.02-
	Fund 28414 Revenue Total		2.02-
	Subprogram Revenues		2.02-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11,000.00
	522200 CONFERENCE REGISTRATION		125.00
	524900 RENT EXP-DEPR SURCHARGE		436.54
	547100 EDUCATIONAL SERVICES	3,600.00	3,600.00
	Major Account 520000 Total	3,600.00	15,161.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		379.95
	572100 COMMERCIAL TRAVEL		303.30
	Major Account 570000 Total		683.25
	Fund 10000 Expenditures Total	3,600.00	15,844.79
	Subprogram Expenditures	3,600.00	15,844.79
	Program Revenues	284,492.49	1,963,400.96
	Program Expenditures	292,264.03	2,458,030.83

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 523 WASTEWATER LOAN FUND  
 Agency Subprogram 006

<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 Revenue 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 Revenue Total	1,551,250.12-	1,756,073.70-
68472 CWSRF REPAID 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 Revenue 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
	Subprogram Revenues	3,126,686.52-	15,858,996.36-
	Subprogram Expenditures	1,048,832.00	12,105,892.00



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 523 WASTEWATER LOAN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Program Revenues	<u>3,126,686.52</u>	<u>15,858,996.36</u>
	Program Expenditures	<u>1,048,832.00</u>	<u>12,105,892.00</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 528 DRINKING WATER LOAN FUND  
 Agency Subprogram 086

<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 Revenue 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 Revenue 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 Revenue 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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 528 DRINKING WATER LOAN FUND  
 Agency Subprogram 086

<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		
	Subprogram Revenues	<u>541,922.22-</u>	<u>10,168,933.29-</u>
	Subprogram Expenditures	<u>604,018.00</u>	<u>7,076,688.00</u>
	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>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND 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-
	Major Account 480000 Total		23.28-
	Fund 10000 Revenue Total		23.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,108.19	133,190.10
	511300 OVERTIME PAYMENTS	280.03	484.35
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		321.42
	512100 VACATION LEAVE EXPENSE	5,802.97	13,972.64
	512200 SICK LEAVE EXPENSE	1,471.98	14,394.46
	512300 HOLIDAY LEAVE EXPENSE	4,099.42	8,953.96
	512500 FUNERAL LEAVE EXPENSE	77.43	105.80
	515100 RETIREMENT PLANS EXPENSE	3,432.57	12,835.85
	515200 FICA EXPENSE	3,283.10	12,355.71
	515400 LIFE & ACCIDENT INS EXP	9.84	33.34
	515500 HEALTH INSURANCE EXPENSE	6,517.14	22,774.40
	Major Account 510000 Total	59,082.67	219,672.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.81	3,643.13
	521300 FREIGHT EXPENSE	239.41	1,530.82
	521500 PUBLICATION & PRINT EXP	2,086.64	4,832.30
	522100 DUES & SUBSCRIPTION EXP	228.00	8,364.00-
	522200 CONFERENCE REGISTRATION	287.50	2,757.75
	524600 RENT EXPENSE-BUILDINGS	2,153.45	12,920.70
	526100 REP & MAINT-OTHER REAL PROP		384.32
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,724.15
	527800 REP & MAINT-OTHER REAL PROP		545.76
	531100 OFFICE SUPPLIES EXPENSE	674.28	2,389.85
	531111 COMPUTER EQUIP SUPP-NON CAP	276.75	411.00
	532100 NON-CAPITALIZED EQUIP PU	600.00	1,550.00
	534700 ENG TECH & COMM SUP EXP	1,367.11	28,972.17-
	538100 VEHICLE & EQUIP SUP EXP	95.68	171.07
	542100 SOS TEMP SERV - PERSONNEL		18,641.48
	543200 IT CONSULTING-HW/SW SUPP		1,934.06
	545000 LABORATORY SERVICES	924.00	6,854.00
	549200 JANITORIAL SERVICES	110.00	660.00
	554900 OTHER CONTRACTUAL SERVICES		5,529.31
	555200 SOFTWARE - NEW PURCHASES		2,250.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND 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	12.00	12.00
	Major Account 520000 Total	9,888.63	31,405.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,961.44	17,576.83
	571900 MEALS-ONE DAY TRAVEL		102.40
	572100 COMMERCIAL TRANSPORTATIO	381.10	1,750.32
	573100 STATE-OWNED TRANSPORT		13,895.74
	574500 PERSONAL VEHICLE MILEAGE		910.99
	575100 MISC TRAVEL EXPENSE	10.00	866.54
	Major Account 570000 Total	2,352.54	35,102.82
	Fund 10000 Expenditures Total	71,323.84	286,180.38
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	146,879.24-	1,126,541.75-
	Major Account 460000 Total	146,879.24-	1,126,541.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	943.89-	6,024.31-
	Major Account 480000 Total	943.89-	6,024.31-
	Fund 48410 Revenue Total	147,823.13-	1,132,566.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,148.53	411,865.10
	511300 OVERTIME PAYMENTS	420.97	4,401.70
	511800 COMPENSATORY TIME PAID		990.55
	512100 VACATION LEAVE EXPENSE	3,983.48	37,111.78
	512200 SICK LEAVE EXPENSE	2,205.25	21,022.56
	512300 HOLIDAY LEAVE EXPENSE	6,147.88	18,479.27
	512500 FUNERAL LEAVE EXPENSE	116.88	2,418.77
	515100 RETIREMENT PLANS EXPENSE	4,794.23	37,138.12
	515200 FICA EXPENSE	4,566.79	35,525.96
	515400 LIFE & ACCIDENT INS EXP	15.18	114.09
	515500 HEALTH INSURANCE EXPENSE	9,587.42	69,123.71
	Major Account 510000 Total	82,986.61	638,191.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.80	2,854.40
	522100 DUES & SUBSCRIPTION EXP		9,320.00
	534700 ENG TECH & COMM SUP EXP		75,763.60
	539100 INDIRECT COST ALLOWANCE	49,288.15	307,960.71
	542100 SOS TEMP SERV - PERSONNEL	5,491.94	4,786.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,304.00
	Major Account 520000 Total	54,893.89	405,988.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,269.85	33,717.22
	Major Account 570000 Total	6,269.85	33,717.22
	Fund 48410 Expenditures Total	144,150.35	1,077,897.59
	Subprogram Revenues	147,823.13	1,132,589.34
	Subprogram Expenditures	215,474.19	1,364,077.97

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 007

<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			
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 Revenue Total	473,489.69-	560,120.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,055.63	163,897.10
	511300 OVERTIME PAYMENTS		1.01
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	1,850.53	11,615.63
	512200 SICK LEAVE EXPENSE	2,040.62	17,594.98
	512300 HOLIDAY LEAVE EXPENSE	3,473.32	9,429.68
	512500 FUNERAL LEAVE EXPENSE		392.56
	515100 RETIREMENT PLANS EXPENSE	2,652.19	15,142.70
	515200 FICA EXPENSE	2,542.56	14,654.93
	515400 LIFE & ACCIDENT INS EXP	6.54	34.71
	515500 HEALTH INSURANCE EXPENSE	5,037.35	25,104.23
	Major Account 510000 Total	45,658.74	257,868.31
	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		

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	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
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 Revenue 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
	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
	Subprogram Revenues	487,584.93-	633,650.39-
	Subprogram Expenditures	76,993.19	477,650.84



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.32-	376.34-
	Major Account 480000 Total	62.32-	376.34-
	Fund 28411 Revenue 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 Revenue 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 Revenue Total	45.29-	273.48-
	Subprogram Revenues	110.91-	669.77-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		57,592.00-
	Major Account 460000 Total		57,592.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	624.10-	624.10-
	Major Account 480000 Total	624.10-	624.10-
	Fund 48410 Revenue Total	624.10-	58,216.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,666.87
	511300 OVERTIME PAYMENTS		456.03
	512100 VACATION LEAVE EXPENSE		1,715.42
	512200 SICK LEAVE EXPENSE		4,266.42
	512300 HOLIDAY LEAVE EXPENSE		867.18
	512500 FUNERAL LEAVE EXPENSE		56.17
	515100 RETIREMENT PLANS EXPENSE		2,473.15
	515200 FICA EXPENSE		2,429.75
	515400 LIFE & ACCIDENT INS EXP		6.56
	515500 HEALTH INSURANCE EXPENSE		3,706.41
	Major Account 510000 Total		41,643.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.89	1,041.81
	521500 PUBLICATION & PRINT EXP		732.08
	534700 ENG TECH & COMM SUP EXP		42.79
	539100 INDIRECT COST ALLOWANCE		14,973.54
	543200 IT CONSULTING-HW/SW SUPP		2,429.63
	Major Account 520000 Total	139.89	19,219.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		757.94
	572100 COMMERCIAL TRANSPORTATIO		631.10
	575100 MISC TRAVEL EXPENSE		84.26
	Major Account 570000 Total		1,473.30
	Fund 48410 Expenditures Total	139.89	62,337.11
	Subprogram Revenues	624.10-	58,216.10-
	Subprogram Expenditures	139.89	62,337.11

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,206.56	13,604.52
	512100 VACATION LEAVE EXPENSE	348.95	1,505.72
	512200 SICK LEAVE EXPENSE	102.52	589.50
	512300 HOLIDAY LEAVE EXPENSE	480.46	966.91
	515100 RETIREMENT PLANS EXPENSE	309.83	1,247.49
	515200 FICA EXPENSE	286.60	1,181.59
	515400 LIFE & ACCIDENT INS EXP	.75	2.64
	515500 HEALTH INSURANCE EXPENSE	625.53	2,036.24
	Major Account 510000 Total	5,361.20	21,134.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.86	253.70
	521500 PUBLICATION & PRINT EXP		1.86
	522100 DUES & SUBSCRIPTION EXP		387.75
	522200 CONFERENCE REGISTRATION		634.00
	531100 OFFICE SUPPLIES EXPENSE		49.97
	534700 ENG TECH & COMM SUP EXP		684.71
	543200 IT CONSULTING-HW/SW SUPP		1,345.46
	Major Account 520000 Total	39.86	3,357.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.91
	573100 STATE-OWNED TRANSPORT		295.03
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		408.44
	Fund 10000 Expenditures Total	5,401.06	24,900.50
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,638.88-	88,108.54-
	Major Account 460000 Total	12,638.88-	88,108.54-
	Fund 48410 Revenue Total	12,638.88-	88,108.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,810.17	38,217.25
	511300 OVERTIME PAYMENTS		.84
	512100 VACATION LEAVE EXPENSE	521.96	4,899.36
	512200 SICK LEAVE EXPENSE	153.79	1,956.32
	512300 HOLIDAY LEAVE EXPENSE	721.58	1,932.24
	515100 RETIREMENT PLANS EXPENSE	464.97	3,520.31
	515200 FICA EXPENSE	430.05	3,335.27
	515400 LIFE & ACCIDENT INS EXP	2.12	11.90

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	937.44	5,760.38
	Major Account 510000 Total	8,042.08	59,633.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.23
	539100 INDIRECT COST ALLOWANCE	4,596.80	28,937.07
	542100 SOS TEMP SERV - PERSONNEL		613.26
	Major Account 520000 Total	4,596.80	28,381.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		93.68
	Major Account 570000 Total		93.68
	Fund 48410 Expenditures Total	12,638.88	88,108.59
	Subprogram Revenues	12,638.88	88,108.54
	Subprogram Expenditures	18,039.94	113,009.09

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

<u>FUND 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		
	486511 PERMIT/FEE REFUNDS		200.00
	Major Account 480000 Total		200.00
	Fund 10000 Revenue Total		200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,385.21	349,952.36
	511300 OVERTIME PAYMENTS		2.30
	511800 COMPENSATORY TIME PAID		1,473.16
	512100 VACATION LEAVE EXPENSE	4,900.50	44,320.05
	512200 SICK LEAVE EXPENSE	2,857.29	40,006.24
	512300 HOLIDAY LEAVE EXPENSE	6,983.54	18,596.02
	512500 FUNERAL LEAVE EXPENSE		2,533.94
	515100 RETIREMENT PLANS EXPENSE	5,176.03	33,758.26
	515200 FICA EXPENSE	4,824.91	30,499.21
	515400 LIFE & ACCIDENT INS EXP	15.22	87.34
	515500 HEALTH INSURANCE EXPENSE	12,136.28	58,341.29
	516200 TUITION ASSISTANCE		648.00
	Major Account 510000 Total	91,278.98	580,218.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	528.99	4,468.68
	521500 PUBLICATION & PRINT EXP	254.81	3,992.32
	522100 DUES & SUBSCRIPTION EXP		269.00
	522200 CONFERENCE REGISTRATION	185.00	807.00
	527200 REP & MAINT-MOTOR VEHICL	193.49	587.21
	531100 OFFICE SUPPLIES EXPENSE	211.04	290.51
	531111 COMPUTER EQUIP SUPP-NON CAP		43.39
	532100 NON-CAPITALIZED EQUIP PU	330.00	1,310.00
	534700 ENG TECH & COMM SUP EXP	70.77	90.41
	538100 VEHICLE & EQUIP SUP EXP		116.74
	542100 SOS TEMP SERV - PERSONNEL	2,481.23	14,684.02
	543200 IT CONSULTING-HW/SW SUPP		435.60
	554900 OTHER CONTRACTUAL SERVICES	1,243.34	2,604.66
	Major Account 520000 Total	5,498.67	29,699.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	817.72	5,910.52
	571900 MEALS-ONE DAY TRAVEL		32.82
	572100 COMMERCIAL TRANSPORTATIO		1,070.20
	573100 STATE-OWNED TRANSPORT	3,175.39	21,254.75
	574500 PERSONAL VEHICLE MILEAGE	11.30	918.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

<u>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	20.31	251.47
	Major Account 570000 Total	4,024.72	29,438.65
	Fund 10000 Expenditures Total	100,802.37	639,356.36
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 Revenue Total	5,847.56-	25,156.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,597.08	77,187.56
	511800 COMPENSATORY TIME PAID		219.59
	512100 VACATION LEAVE EXPENSE	1,127.29	7,333.90
	512200 SICK LEAVE EXPENSE	715.09	4,779.23
	512300 HOLIDAY LEAVE EXPENSE	1,745.58	3,923.70
	512500 FUNERAL LEAVE EXPENSE		118.27
	515100 RETIREMENT PLANS EXPENSE	1,287.31	9,237.96
	515200 FICA EXPENSE	1,198.93	8,918.79
	515400 LIFE & ACCIDENT INS EXP	4.57	21.02
	515500 HEALTH INSURANCE EXPENSE	3,034.61	13,835.11
	Major Account 510000 Total	22,710.46	125,575.13
	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
	Subprogram Revenues	5,847.56-	24,956.03-
	Subprogram Expenditures	123,512.83	794,334.67

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total		4.25
	Fund 10000 Expenditures Total		4.25
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,426.20-	71,041.13-
	Major Account 460000 Total	7,426.20-	71,041.13-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ACCOUNTS		25,000.00
	Major Account 480000 Total		25,000.00
	Fund 48410 Revenue Total	7,426.20-	46,041.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,847.38	21,234.39
	512100 VACATION LEAVE EXPENSE	611.10	1,731.33
	512200 SICK LEAVE EXPENSE	119.65	491.14
	512300 HOLIDAY LEAVE EXPENSE	468.96	1,104.97
	515100 RETIREMENT PLANS EXPENSE	302.94	1,838.44
	515200 FICA EXPENSE	290.62	1,779.19
	515400 LIFE & ACCIDENT INS EXP	1.61	6.99
	515500 HEALTH INSURANCE EXPENSE	410.36	2,319.87
	516200 TUITION ASSISTANCE	388.80	388.80
	Major Account 510000 Total	5,441.42	30,895.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.19	1,126.77
	521500 PUBLICATION & PRINT EXP		27.59
	522100 DUES & SUBSCRIPTION EXP		7.50
	522200 CONFERENCE REGISTRATION	65.00	443.75
	527200 REP & MAINT-MOTOR VEHICL		30.00
	534700 ENG TECH & COMM SUP EXP		100.31
	538100 VEHICLE & EQUIP SUP EXP	31.98	31.98
	539100 INDIRECT COST ALLOWANCE	1,632.69	12,173.17
	542100 SOS TEMP SERV - PERSONNEL		438.38-
	543200 IT CONSULTING-HW/SW SUPP		435.60
	545200 MEDICAL ASSESSMENT SERV	128.00	128.00
	554900 OTHER CONTRACTUAL SERVICES	180.32	180.32
	Major Account 520000 Total	2,093.18	14,246.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		760.34

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 026

<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		
	572100 COMMERCIAL TRANSPORTATIO	272.90	272.90
	573100 STATE-OWNED TRANSPORT		228.09
	575100 MISC TRAVEL EXPENSE		11.51
	Major Account 570000 Total	<u>272.90</u>	<u>1,272.84</u>
	Fund 48410 Expenditures Total	<u>7,807.50</u>	<u>46,414.57</u>
	Subprogram Revenues	<u>7,426.20-</u>	<u>46,041.13-</u>
	Subprogram Expenditures	<u>7,807.50</u>	<u>46,418.82</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	1.04-
	Major Account 480000 Total	.20-	1.04-
	Fund 48414 Revenue Total	.20-	1.04-
	Subprogram Revenues	.20-	1.04-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 029

<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			
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 Revenue 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
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	733.04	7,306.79
	575100 MISC TRAVEL EXPENSE		41.14
	Major Account 570000 Total	<u>1,380.62</u>	<u>8,974.67</u>
	Fund 28410 Expenditures Total	<u>12,702.26</u>	<u>102,491.33</u>
	Subprogram Revenues	<u>577.14-</u>	<u>87,345.99-</u>
	Subprogram Expenditures	<u>12,702.26</u>	<u>102,491.33</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 030

<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			
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 Revenue 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
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 030

<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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		300.10
	573100 STATE-OWNED TRANSPORT	422.93	1,542.53
	574500 PERSONAL VEHICLE MILEAGE		779.13
	575100 MISC TRAVEL EXPENSE		58.71
	Major Account 570000 Total	<u>422.93</u>	<u>4,237.91</u>
	Fund 28459 Expenditures Total	<u>33,524.94</u>	<u>187,947.17</u>
	Subprogram Revenues	<u>113,657.78-</u>	<u>309,566.42-</u>
	Subprogram Expenditures	<u>33,524.94</u>	<u>187,947.17</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 034

<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			
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 Revenue Total	8,871.96-	39,194.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,461.03
	512100 VACATION LEAVE EXPENSE		91.37
	512200 SICK LEAVE EXPENSE		12.41
	512300 HOLIDAY LEAVE EXPENSE		7.79
	515100 RETIREMENT PLANS EXPENSE		112.25
	515200 FICA EXPENSE		115.74
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		104.80
	Major Account 510000 Total		1,905.54
	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
	Subprogram Revenues	8,871.96-	39,194.64-
	Subprogram Expenditures	7.64	13,412.30

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,294.84	9,677.63
	512100 VACATION LEAVE EXPENSE	121.18	972.35
	512200 SICK LEAVE EXPENSE	139.10	571.06
	512300 HOLIDAY LEAVE EXPENSE	200.16	446.13
	515100 RETIREMENT PLANS EXPENSE	131.44	873.88
	515200 FICA EXPENSE	122.08	811.97
	515400 LIFE & ACCIDENT INS EXP	.27	1.75
	515500 HEALTH INSURANCE EXPENSE	216.44	1,468.79
	Major Account 510000 Total	2,225.51	14,823.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS EXP		187.00
	543200 IT CONSULTING-HW/SW SUPP		1,693.95
	Major Account 520000 Total		1,880.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		.68
	572100 COMMERCIAL TRAVEL	272.90	272.90
	573100 STATE-OWNED TRANSPORT	34.72	127.49
	Major Account 570000 Total	307.62	401.07
	Fund 10000 Expenditures Total	2,533.13	17,105.58
	Subprogram Expenditures	2,533.13	17,105.58

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 037

<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			
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	<u>2,250.00-</u>	<u>9,750.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.28-	269.49-
	Major Account 480000 Total	<u>23.28-</u>	<u>269.49-</u>
	Fund 28451 Revenue Total	<u>2,273.28-</u>	<u>10,019.49-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,381.62	17,844.62
	512100 VACATION LEAVE EXPENSE	218.99	2,105.70
	512200 SICK LEAVE EXPENSE	46.42	550.87
	512300 HOLIDAY LEAVE EXPENSE	460.14	1,019.64
	515100 RETIREMENT PLANS EXPENSE	232.69	1,611.65
	515200 FICA EXPENSE	218.37	1,530.45
	515400 LIFE & ACCIDENT INS EXP	.53	3.35
	515500 HEALTH INSURANCE EXPENSE	526.03	3,158.90
	Major Account 510000 Total	<u>4,084.79</u>	<u>27,825.18</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		117.50
	539100 INDIRECT COST ALLOWANCE	1,365.62	10,229.38
	Major Account 520000 Total	<u>1,365.62</u>	<u>10,346.88</u>
	Fund 28451 Expenditures Total	<u>5,450.41</u>	<u>38,172.06</u>
	Subprogram Revenues	<u>2,273.28-</u>	<u>10,019.49-</u>
	Subprogram Expenditures	<u>5,450.41</u>	<u>38,172.06</u>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	.39-	1.91-
	Subprogram Revenues	.39-	1.91-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
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 Revenue Total	4,751.64-	39,709.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,091.84	17,186.21
	511300 OVERTIME PAYMENTS		1.88
	512100 VACATION LEAVE EXPENSE	75.61	1,439.37
	512200 SICK LEAVE EXPENSE	304.42	913.71
	512300 HOLIDAY LEAVE EXPENSE	296.28	816.93
	512500 FUNERAL LEAVE EXPENSE	425.19	426.91
	515100 RETIREMENT PLANS EXPENSE	238.92	1,555.77
	515200 FICA EXPENSE	229.73	1,499.68
	515400 LIFE & ACCIDENT INS EXP	.92	5.47
	515500 HEALTH INSURANCE EXPENSE	388.93	2,439.57
	Major Account 510000 Total	4,051.84	26,285.50
	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
	Subprogram Revenues	4,751.64-	39,709.32-
	Subprogram Expenditures	7,690.44	43,402.20

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 051

<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			
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 Revenue Total	3,490.79-	30,341.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,306.23	284,470.98
	511300 OVERTIME PAYMENTS	11.09	110.47
	512100 VACATION LEAVE EXPENSE	5,168.85	31,358.55
	512200 SICK LEAVE EXPENSE	2,981.73	14,662.48
	512300 HOLIDAY LEAVE EXPENSE	5,027.86	13,989.98
	512500 FUNERAL LEAVE EXPENSE		65.22
	515100 RETIREMENT PLANS EXPENSE	4,004.49	25,794.92
	515200 OASDI EXPENSE	3,734.92	24,207.45
	515400 LIFE & ACCIDENT INS EXP	12.30	76.17
	515500 HEALTH INSURANCE EXPENSE	10,382.22	62,290.45
	Major Account 510000 Total	71,629.69	457,026.67
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 051

<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			
	570000 Travel Expenses		
	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
	Major Account 590000 Total	279,119.01	2,508,082.70
	Fund 28490 Expenditures Total	994,664.84	5,288,683.24
	Subprogram Revenues	3,490.79	30,341.27
	Subprogram Expenditures	994,664.84	5,288,683.24

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,648.88-	1,256,523.16-
	Major Account 460000 Total	64,648.88-	1,256,523.16-
	Fund 48410 Revenue Total	64,648.88-	1,256,523.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,413.53	151,023.52
	511300 OVERTIME PAYMENTS	57.93	3,591.59
	511800 COMPENSATORY TIME PAID		909.47
	512100 VACATION LEAVE EXPENSE	2,336.01	14,698.43
	512200 SICK LEAVE EXPENSE	491.05	12,519.78
	512300 HOLIDAY LEAVE EXPENSE	2,741.14	7,284.07
	512500 FUNERAL LEAVE EXPENSE		112.37
	515100 RETIREMENT PLANS EXPENSE	1,949.71	14,237.22
	515200 FICA EXPENSE	1,872.53	13,674.53
	515400 LIFE & ACCIDENT INS EXP	6.35	43.58
	515500 HEALTH INSURANCE EXPENSE	3,065.82	23,069.79
	Major Account 510000 Total	32,934.07	241,164.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.24	3.12
	521500 PUBLICATION & PRINT EXP	21.00	180.82
	522100 DUES & SUBSCRIPTION EXP	197.50	197.50
	522200 CONFERENCE REGISTRATION	222.50	895.00
	531100 OFFICE SUPPLIES EXPENSE		27.92
	539100 INDIRECT COST ALLOWANCE	11,738.33	89,152.23
	542100 SOS TEMP SERV - PERSONNEL	13,351.14	139,408.28
	543200 IT CONSULTING-HW/SW SUPP		453.02
	554900 OTHER CONTRACTUAL SERVICES	32,990.90	800,716.52
	Major Account 520000 Total	58,523.61	1,031,034.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,570.87	1,655.82
	572100 COMMERCIAL TRANSPORTATIO	22.25	182.25
	573100 STATE-OWNED TRANSPORT	163.88	11,995.04
	574500 PERSONAL VEHICLE MILEAGE	615.29	615.29
	575100 MISC TRAVEL EXPENSE	195.00	195.00
	Major Account 570000 Total	2,567.29	14,643.40
	Fund 48410 Expenditures Total	94,024.97	1,286,842.16
	Subprogram Revenues	64,648.88-	1,256,523.16-
	Subprogram Expenditures	94,024.97	1,286,842.16

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,079.65	4,858.80
	511300 OVERTIME PAYMENTS	8.08	8.08
	511400 ON CALL PAY	572.14	1,289.35
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	264.56	964.68
	512200 SICK LEAVE EXPENSE	717.16	1,104.43
	512300 HOLIDAY LEAVE EXPENSE	560.32	950.11
	515100 RETIREMENT PLANS EXPENSE	314.63	687.32
	515200 OASDI EXPENSE	288.81	647.31
	515400 LIFE & ACCIDENT INS EXP	.65	1.21
	515500 HEALTH INSURANCE EXPENSE	871.06	1,466.37
	Major Account 510000 Total	<u>5,677.06</u>	<u>11,980.37</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	524600 RENT EXPENSE-BUILDINGS	109.87	109.87
	534700 ENG TECH & COMM SUP EXP		109.87
	538100 VEHICLE & EQUIP SUP EXP	44.68	44.68
	539100 INDIRECT COST ALLOWANCE	1,525.17	3,531.53
	Major Account 520000 Total	<u>1,679.72</u>	<u>3,808.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.30
	573100 STATE-OWNED TRANSPORT	8.81	8.81
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total	<u>8.81</u>	<u>116.36</u>
	Fund 48410 Expenditures Total	<u>7,365.59</u>	<u>15,905.18</u>
	Subprogram Expenditures	<u>7,365.59</u>	<u>15,905.18</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,579.72	69,470.61
	511300 OVERTIME PAYMENTS		2.65
	512100 VACATION LEAVE EXPENSE	841.96	11,248.92
	512200 SICK LEAVE EXPENSE	195.99	19,375.08
	512300 HOLIDAY LEAVE EXPENSE	629.10	3,823.79
	512500 FUNERAL LEAVE EXPENSE		363.69
	515100 RETIREMENT PLANS EXPENSE	542.59	7,808.79
	515200 FICA EXPENSE	508.35	7,469.00
	515400 LIFE & ACCIDENT INS EXP	1.13	15.77
	515500 HEALTH INSURANCE EXPENSE	1,162.29	16,993.89
	Major Account 510000 Total	9,461.13	136,572.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.14	406.33
	521500 PUBLICATION & PRINT EXP		17.28
	522100 DUES & SUBSCRIPTION EXP	110.00	267.50
	522200 CONFERENCE REGISTRATION		252.00
	554900 OTHER CONTRACTUAL SERVICES		129.45
	Major Account 520000 Total	142.14	1,072.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.95
	573100 STATE-OWNED TRANSPORT	115.62	115.62
	Major Account 570000 Total	115.62	205.57
	Fund 10000 Expenditures Total	9,718.89	137,850.32
	Subprogram Expenditures	9,718.89	137,850.32

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,744.50	19,250.14
	511300 OVERTIME PAYMENTS	.90	1.33
	512100 VACATION LEAVE EXPENSE	624.69	2,380.08
	512200 SICK LEAVE EXPENSE	81.48	725.28
	512300 HOLIDAY LEAVE EXPENSE	321.80	1,145.85
	515100 RETIREMENT PLANS EXPENSE	282.55	1,767.20
	515200 OASDI EXPENSE	252.66	1,602.27
	515400 LIFE & ACCIDENT INS EXP	.86	4.54
	515500 HEALTH INSURANCE EXPENSE	876.00	4,854.63
	Major Account 510000 Total	5,185.44	31,731.32
	Fund 28490 Expenditures Total	5,185.44	31,731.32
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,603.09	280,721.91
	Major Account 460000 Total	59,603.09	280,721.91
	Fund 48410 Revenue Total	59,603.09	280,721.91
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,574.20	12,901.92
	554900 OTHER CONTRACTUAL SERVICE	55,395.25	231,379.16
	Major Account 520000 Total	56,969.45	244,281.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		495.72
	Major Account 570000 Total		495.72
	580000 Capital Outlay		
	584201 TRAILERS		35,944.84
	Major Account 580000 Total		35,944.84
	Fund 48410 Expenditures Total	56,969.45	280,721.64
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.63	3.79
	Major Account 480000 Total	.63	3.79
	Fund 68460 Revenue Total	.63	3.79
	Subprogram Revenues	59,603.72	280,725.70
	Subprogram Expenditures	62,154.89	312,452.96



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474.96	2,642.36
	512100 VACATION LEAVE EXPENSE	67.94	623.30
	512200 SICK LEAVE EXPENSE	135.88	210.09
	512300 HOLIDAY LEAVE EXPENSE		22.44
	515100 RETIREMENT PLANS EXPENSE	50.81	261.85
	515200 FICA EXPENSE	49.67	259.35
	515400 LIFE & ACCIDENT INS EXP	.19	.55
	515500 HEALTH INSURANCE EXPENSE		234.75
	Major Account 510000 Total	<u>779.45</u>	<u>4,254.69</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	59,091.00	1,824,996.00
	Major Account 590000 Total	<u>59,091.00</u>	<u>1,824,996.00</u>
	Fund 10000 Expenditures Total	<u>59,870.45</u>	<u>1,829,250.69</u>
	Subprogram Expenditures	<u><u>59,870.45</u></u>	<u><u>1,829,250.69</u></u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,634.00-	176,091.65-
	Major Account 460000 Total	20,634.00-	176,091.65-
	Fund 48410 Revenue Total	20,634.00-	176,091.65-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	19,304.00	160,364.00
	554900 OTHER CONTRACTUAL SERVICES	1,330.00	15,727.31
	Major Account 520000 Total	20,634.00	176,091.31
	Fund 48410 Expenditures Total	20,634.00	176,091.31
	Subprogram Revenues	20,634.00-	176,091.65-
	Subprogram Expenditures	20,634.00	176,091.31

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 087

<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			
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 Revenue 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
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 087

<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		
	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
	Subprogram Revenues	441,483.91-	495,154.60-
	Subprogram Expenditures	32,693.96	263,649.54

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,453.01-	472,472.78-
	Major Account 460000 Total	32,453.01-	472,472.78-
	Fund 48418 Revenue Total	32,453.01-	472,472.78-
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	25,394.94	418,171.73
	Major Account 520000 Total	27,279.49	432,213.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		778.83
	571900 ONE DAY TRAVEL EXPENSES		8.01
	573100 STATE-OWNED TRANSPORT	147.42	874.87
	574500 PERSONAL VEHICLE MILEAGE		399.47
	575100 MISC TRAVEL EXPENSES		13.95
	Major Account 570000 Total	147.42	2,075.13
	Fund 48418 Expenditures Total	32,481.76	472,007.42
	Subprogram Revenues	32,453.01-	472,472.78-
	Subprogram Expenditures	32,481.76	472,007.42

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	226,250.78-	971,296.84-
	Major Account 460000 Total	226,250.78-	971,296.84-
	Fund 48418 Revenue Total	226,250.78-	971,296.84-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	226,250.78	971,296.94
	Major Account 520000 Total	226,250.78	971,296.94
	Fund 48418 Expenditures Total	226,250.78	971,296.94
	Subprogram Revenues	226,250.78-	971,296.84-
	Subprogram Expenditures	226,250.78	971,296.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,950.00-	81,846.40-
	Major Account 460000 Total	10,950.00-	81,846.40-
	Fund 48418 Revenue Total	10,950.00-	81,846.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,950.00	81,846.16
	Major Account 520000 Total	10,950.00	81,846.16
	Fund 48418 Expenditures Total	10,950.00	81,846.16
	Subprogram Revenues	10,950.00-	81,846.40-
	Subprogram Expenditures	10,950.00	81,846.16

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,800.14-
	Major Account 460000 Total		5,800.14-
	Fund 48410 Revenue Total		5,800.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,031.00	10,831.00
	Major Account 520000 Total	5,031.00	10,831.00
	Fund 48410 Expenditures Total	5,031.00	10,831.00
	Subprogram Revenues		5,800.14-
	Subprogram Expenditures	5,031.00	10,831.00
	Program Revenues	1,651,703.19-	6,179,640.11-
	Program Expenditures	2,059,717.49	14,107,066.06



Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		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 Revenue 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
	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

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	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
	Subprogram Revenues	1,621.50	1,095,079.61
	Subprogram Expenditures	118,789.78	751,188.33

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437.82	3,524.63
	511800 COMPENSATORY TIME PAID		.46
	512100 VACATION LEAVE EXPENSE	25.64	359.96
	512200 SICK LEAVE EXPENSE	23.54	161.39
	512300 HOLIDAY LEAVE EXPENSE	58.48	165.45
	515100 RETIREMENT PLANS EXPENSE	40.83	314.96
	515200 FICA EXPENSE	39.11	307.99
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	183.94	523.94
	Major Account 510000 Total	809.36	5,358.80
	Fund 10000 Expenditures Total	809.36	5,358.80
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,091.02-	75,021.49-
	Major Account 460000 Total	9,091.02-	75,021.49-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,759.97-
	Major Account 480000 Total		1,759.97-
	Fund 48420 Revenue Total	9,091.02-	76,781.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,953.96	31,751.50
	511800 COMPENSATORY TIME PAID		4.13
	512100 VACATION LEAVE EXPENSE	233.49	3,241.21
	512200 SICK LEAVE EXPENSE	210.10	1,458.22
	512300 HOLIDAY LEAVE EXPENSE	523.20	1,495.35
	515100 RETIREMENT PLANS EXPENSE	367.96	2,839.50
	515200 FICA EXPENSE	353.15	2,771.74
	515400 LIFE & ACCIDENT INS EXP	1.20	7.78
	515500 HEALTH INSURANCE EXPENSE	567.34	3,634.43
	516200 TUITION ASSISTANCE	71.25	71.25
	Major Account 510000 Total	6,281.65	47,275.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.87	145.93
	521300 FREIGHT EXPENSE		2.25
	521500 PUBLICATION & PRINT EXP	11.25	392.33
	522100 DUES & SUBSCRIPTION EXP	18.75	1,650.42
	522200 CONFERENCE REGISTRATION		398.50
	531100 OFFICE SUPPLIES EXPENSE	46.07	46.07

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 018

<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		
	534700 ENG TECH & COMM SUP EXP		96.79
	538100 VEHICLE & EQUIP SUP EXP		33.39
	539100 INDIRECT COST ALLOWANCE	2,518.24	20,225.52
	542100 SOS TEMP SERV - PERSONNEL		1,332.40
	543200 IT CONSULTING-HW/SW SUPP		1,052.84
	554900 OTHER CONTRACTUAL SERVICES	915.47	915.47
	555200 SOFTWARE - NEW PURCHASES		342.55
	Major Account 520000 Total	3,514.65	26,634.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,321.31
	572100 COMMERCIAL TRANSPORTATIO	622.10	1,657.65
	573100 STATE-OWNED TRANSPORT		96.79
	574500 PERSONAL VEHICLE MILEAGE		137.02
	575100 MISC TRAVEL EXPENSE		74.01
	Major Account 570000 Total	622.10	3,286.78
	Fund 48420 Expenditures Total	10,418.40	77,196.35
	Subprogram Revenues	<u>9,091.02</u>	<u>76,781.46</u>
	Subprogram Expenditures	<u>11,227.76</u>	<u>82,555.15</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 022

<u>FUND 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 MIISCELLANEOUS ADJUSTMENT		150.00-
	Major Account 480000 Total		150.00-
	Fund 10000 Revenue Total		150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,376.16	45,080.50
	511800 COMPENSATORY TIME PAID		7.83
	512100 VACATION LEAVE EXPENSE	416.82	3,167.71
	512200 SICK LEAVE EXPENSE	657.48	2,787.00
	512300 HOLIDAY LEAVE EXPENSE	1,075.70	2,302.46
	512500 FUNERAL LEAVE EXPENSE		.29
	512600 CIVIL LEAVE EXPENSE		15.28
	515100 RETIREMENT PLANS EXPENSE	787.50	3,992.78
	515200 FICA EXPENSE	736.75	3,791.77
	515400 LIFE & ACCIDENT INS EXP	1.76	8.01
	515500 HEALTH INSURANCE EXPENSE	2,015.71	8,463.24
	516200 TUITION ASSISTANCE	71.25	71.25
	Major Account 510000 Total	14,139.13	69,688.12
	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	178.75	1,970.81
	522200 CONFERENCE REGISTRATION		2,114.75
	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		221.67
	543200 IT CONSULTING-HW/SW SUPP		675.32
	554900 OTHER CONTRACTUAL SERVICES	3,435.92	4,735.45
	555200 SOFTWARE - NEW PURCHASES		342.55
	Major Account 520000 Total	3,653.56	14,300.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.12	3,373.35
	572100 COMMERCIAL TRANSPORTATIO	349.80	771.49
	573100 STATE-OWNED TRANSPORT		692.19
	574500 PERSONAL VEHICLE MILEAGE		554.87
	575100 MISC TRAVEL EXPENSE	5.50	112.44
	Major Account 570000 Total	505.42	5,504.34

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 022

<u>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	18,298.11	89,493.01
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,024.73-	426,028.18-
	Major Account 460000 Total	61,024.73-	426,028.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.41-	1,903.38-
	Major Account 480000 Total	303.41-	1,903.38-
	Fund 48420 Revenue Total	61,328.14-	427,931.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,095.90	189,582.26
	511300 OVERTIME PAYMENTS		.42
	511800 COMPENSATORY TIME PAID		22.87
	512100 VACATION LEAVE EXPENSE	1,255.75	15,333.67
	512200 SICK LEAVE EXPENSE	1,967.99	10,903.26
	512300 HOLIDAY LEAVE EXPENSE	3,223.40	9,153.43
	512500 FUNERAL LEAVE EXPENSE		1.00
	512600 CIVIL LEAVE EXPENSE		45.64
	512800 ADMINISTRATIVE LEAVE EXP		56.42
	515100 RETIREMENT PLANS EXPENSE	2,361.56	16,853.68
	515200 FICA EXPENSE	2,208.02	15,944.39
	515400 LIFE & ACCIDENT INS EXP	8.53	47.92
	515500 HEALTH INSURANCE EXPENSE	5,602.96	35,768.29
	Major Account 510000 Total	41,724.11	293,713.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		193.30
	539100 INDIRECT COST ALLOWANCE	19,192.89	129,077.24
	542100 SOS TEMP SERV - PERSONNEL		1,554.59
	Major Account 520000 Total	19,192.89	130,825.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	107.73	1,485.80
	Major Account 570000 Total	107.73	1,485.80
	Fund 48420 Expenditures Total	61,024.73	426,024.18
	Subprogram Revenues	61,328.14-	428,081.56-
	Subprogram Expenditures	79,322.84	515,517.19

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTIES	524,947.01-	524,947.01-
	Major Account 480000 Total	524,947.01-	524,947.01-
	Fund 10000 Revenue Total	524,947.01-	524,947.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		275.71
	512100 VACATION LEAVE EXPENSE		3.81
	512200 SICK LEAVE EXPENSE		.70
	515100 RETIREMENT PLANS EXPENSE		21.02
	515200 OASDI EXPENSE		20.62
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		28.99
	Major Account 510000 Total		350.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		158.09
	Major Account 520000 Total		158.09
	Fund 10000 Expenditures Total		509.01
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	2.12-
	Major Account 480000 Total	.35-	2.12-
	Fund 28359 Revenue Total	.35-	2.12-
	Subprogram Revenues	524,947.36-	524,949.13-
	Subprogram Expenditures		509.01

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	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 Revenue Total	4,152.12-	24,367.31-
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
	Subprogram Revenues	4,152.12-	24,367.31-
	Subprogram Expenditures	12,344.45	148,227.34



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	31.17-	208.86-
	Subprogram Expenditures		1,733.10

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,783.00-
	Major Account 460000 Total		3,783.00-
	Fund 48420 Revenue Total		3,783.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,806.05
	512100 VACATION LEAVE EXPENSE		253.22
	512200 SICK LEAVE EXPENSE		46.33
	512300 HOLIDAY LEAVE EXPENSE		46.07
	515100 RETIREMENT PLANS EXPENSE		161.21
	515200 FICA EXPENSE		155.80
	515400 LIFE & ACCIDENT INS EXP		.52
	515500 HEALTH INSURANCE EXPENSE		243.95
	Major Account 510000 Total		2,713.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,034.89
	Major Account 520000 Total		1,034.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34.62
	Major Account 570000 Total		34.62
	Fund 48420 Expenditures Total		3,782.66
	Subprogram Revenues		3,783.00-
	Subprogram Expenditures		3,782.66

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	460000 Intergovernmental Revenues		
	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 Revenue 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
	Subprogram Revenues	15,885.09-	89,867.19-
	Subprogram Expenditures	6,911.48	68,915.58

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
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 Revenue 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
	Subprogram Revenues	198.79-	56,702.73-
	Subprogram Expenditures	17,686.33	65,954.16

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,362.35-	78,730.73-
	Major Account 460000 Total	14,362.35-	78,730.73-
	Fund 48420 Revenue Total	14,362.35-	78,730.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,198.65	41,370.13
	511800 COMPENSATORY TIME PAID		52.25
	512100 VACATION LEAVE EXPENSE	417.05	4,840.52
	512200 SICK LEAVE EXPENSE	304.70	1,733.73
	512300 HOLIDAY LEAVE EXPENSE	1,017.66	2,243.14
	515100 RETIREMENT PLANS EXPENSE	669.78	3,763.64
	515200 OASDI EXPENSE	650.82	3,691.42
	515400 LIFE & ACCIDENT INS EXP	1.95	10.53
	515500 HEALTH INSURANCE EXPENSE	1,158.77	5,132.22
	Major Account 510000 Total	11,419.38	62,837.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.43	12.43
	539100 INDIRECT COST ALLOWANCE	4,127.70	23,746.07
	542100 SOS TEMP SERV - PERSONNEL		193.65-
	Major Account 520000 Total	4,140.13	23,564.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	180.13	964.74
	Major Account 570000 Total	180.13	964.74
	Fund 48420 Expenditures Total	15,739.64	87,367.17
	Subprogram Revenues	14,362.35-	78,730.73-
	Subprogram Expenditures	15,739.64	87,367.17

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,494.30-	255,744.91-
	Major Account 460000 Total	24,494.30-	255,744.91-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		581.35-
	Major Account 480000 Total		581.35-
	Fund 48420 Revenue Total	24,494.30-	256,326.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,946.81	57,202.74
	511300 OVERTIME PAYMENTS		.84
	511800 COMPENSATORY TIME PAID		2.06
	512100 VACATION LEAVE EXPENSE	377.60	5,683.25
	512200 SICK LEAVE EXPENSE	421.60	2,233.91
	512300 HOLIDAY LEAVE EXPENSE	1,312.96	2,924.83
	515100 RETIREMENT PLANS EXPENSE	828.42	5,097.27
	515200 FICA EXPENSE	778.71	4,907.36
	515400 LIFE & ACCIDENT INS EXP	2.34	14.28
	515500 HEALTH INSURANCE EXPENSE	2,224.17	9,035.58
	516200 TUITION ASSISTANCE	71.25	71.25
	Major Account 510000 Total	14,963.86	87,173.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	519.76	2,410.08
	521300 FREIGHT EXPENSE	10.90	13.15
	521500 PUBLICATION & PRINT EXP	836.15	1,250.22
	522100 DUES & SUBSCRIPTION EXP	18.75	243.75
	522200 CONFERENCE REGISTRATION		417.75
	531100 OFFICE SUPPLIES EXPENSE	138.19-	138.19-
	532100 NON-CAPITALIZED EQUIP PU	650.00	650.00
	534700 ENG TECH & COMM SUP EXP		96.79
	538100 VEHICLE & EQUIP SUP EXP		105.76
	539100 INDIRECT COST ALLOWANCE	5,130.10	32,794.18
	542100 SOS TEMP SERV - PERSONNEL		1,078.36
	543200 IT CONSULTING-HW/SW SUPP		1,052.87
	554900 OTHER CONTRACTUAL	10,248.91	133,864.62
	555200 SOFTWARE - NEW PURCHASES		342.55
	Major Account 520000 Total	17,276.38	174,181.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,046.56
	572100 COMMERCIAL TRANSPORTATIO	349.80	421.75

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,318.15
	574500 PERSONAL VEHICLE MILEAGE	51.42	265.47
	575100 MISC TRAVEL EXPENSE	12.00	78.08
	Major Account 570000 Total	<u>413.22</u>	<u>3,130.01</u>
	Fund 48420 Expenditures Total	<u>32,653.46</u>	<u>264,485.27</u>
	Subprogram Revenues	<u>24,494.30-</u>	<u>256,326.26-</u>
	Subprogram Expenditures	<u>32,653.46</u>	<u>264,485.27</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.78-	87.49
	512100 VACATION LEAVE EXPENSE	2.33	2.33
	512200 SICK LEAVE EXPENSE	7.61-	2.33
	512300 HOLIDAY LEAVE EXPENSE	56.70-	
	515100 RETIREMENT PLANS EXPENSE	35.63-	6.89
	515200 OASDI EXPENSE	31.75-	5.96
	515400 LIFE & ACCIDENT INS EXP	.09-	.02
	515500 HEALTH INSURANCE EXPENSE	145.86-	27.65
	Major Account 510000 Total	689.09-	132.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00-	
	526100 REP & MAINT-REAL PROPERT	995.00	995.00
	534700 ENG TECH & COMM SUP EXP	24.27-	
	538100 VEHICLE & EQUIP SUP EXP	144.98	144.98
	539100 INDIRECT COST ALLOWANCE	237.26-	50.17
	Major Account 520000 Total	853.45	1,190.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.61-	
	573100 STATE-OWNED TRANSPORTATION	228.10-	
	575100 MISC TRAVEL EXPENSE	6.50-	
	Major Account 570000 Total	443.21-	
	Fund 10000 Expenditures Total	278.85-	1,322.82
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



Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 057

<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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 057

<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
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
	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
	Subprogram Expenditures	8,138.69	126,479.30

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,319.19-	205,604.61-
	Major Account 460000 Total	25,319.19-	205,604.61-
	Fund 48420 Revenue Total	25,319.19-	205,604.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,367.13	21,146.98
	511800 COMPENSATORY TIME PAID		1.83
	512100 VACATION LEAVE EXPENSE	133.63	2,051.67
	512200 SICK LEAVE EXPENSE	149.02	642.44
	512300 HOLIDAY LEAVE EXPENSE	353.92	815.38
	515100 RETIREMENT PLANS EXPENSE	375.19	1,848.32
	515200 OASDI EXPENSE	365.95	1,819.66
	515400 LIFE & ACCIDENT INS EXP	1.05	4.83
	515500 HEALTH INSURANCE EXPENSE	602.11	2,194.97
	Major Account 510000 Total	6,348.00	30,526.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,504.14	12,123.02
	542100 SOS TEMP SERV - PERSONNEL		1,241.34
	554900 OTHER CONTRACTUAL SERVICE	23,071.79	168,063.64
	Major Account 520000 Total	25,575.93	181,428.00
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	31.95	31.95
	573100 STATE-OWNED TRANSPORT		255.42
	574500 PERSONAL VEHICLE MILEAGE	58.76	58.76
	575100 MISC TRAVEL EXPENSE	5.41	5.41
	Major Account 570000 Total	96.12	351.54
	Fund 48420 Expenditures Total	32,020.05	212,305.62
	Subprogram Revenues	25,319.19-	205,604.61-
	Subprogram Expenditures	32,020.05	212,305.62

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 091

<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	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-
	Major Account 480000 Total	7,805.42-	46,636.48-
	Fund 28390 Revenue 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
	Subprogram Revenues	305.74-	792,684.64-
	Subprogram Expenditures	156,672.13	2,298,586.61

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,696.46
	511800 COMPENSATORY TIME PAID		26.12
	512100 VACATION LEAVE EXPENSE		919.72
	512200 SICK LEAVE EXPENSE		183.20
	512300 HOLIDAY LEAVE EXPENSE		70.08
	515100 RETIREMENT PLANS EXPENSE		438.71
	515200 FICA EXPENSE		426.67
	515400 LIFE & ACCIDENT INS EXP		2.82
	515500 HEALTH INSURANCE EXPENSE		710.46
	Major Account 510000 Total		7,474.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,707.10
	554900 OTHER CONTRACTUAL SERVICES		46,725.85
	Major Account 520000 Total		49,432.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.90
	Major Account 570000 Total		131.90
	Fund 10000 Expenditures Total		57,039.09
	Subprogram Expenditures		57,039.09
	Program Revenues	681,736.77-	3,633,167.09-
	Program Expenditures	491,506.61	4,684,645.58

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

<u>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
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,098.01-	550,881.76-
	Major Account 460000 Total	61,098.01-	550,881.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.12-	542.45-
	Major Account 480000 Total	67.12-	542.45-
	Fund 48430 Revenue Total	61,165.13-	551,424.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,496.53	153,675.56
	511300 OVERTIME PAYMENTS	14.35	193.93
	511800 COMPENSATORY TIME PAID		180.40
	512100 VACATION LEAVE EXPENSE	1,345.91	13,078.29
	512200 SICK LEAVE EXPENSE	1,077.15	7,561.13
	512300 HOLIDAY LEAVE EXPENSE	2,624.96	7,910.13
	512500 FUNERAL LEAVE EXPENSE		250.61
	512600 CIVIL LEAVE EXPENSE		61.81
	515100 RETIREMENT PLANS EXPENSE	1,914.72	13,669.67
	515200 FICA EXPENSE	1,803.76	13,182.57
	515400 LIFE & ACCIDENT INS EXP	8.35	40.12
	515500 HEALTH INSURANCE EXPENSE	3,497.96	21,993.06
	Major Account 510000 Total	32,783.69	231,797.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.75	1,655.08
	539100 INDIRECT COST ALLOWANCE	19,602.06	119,179.57
	Major Account 520000 Total	19,694.81	120,834.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,135.95	5,030.02
	Major Account 570000 Total	1,135.95	5,030.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		143,474.00
	Major Account 590000 Total		143,474.00
	Fund 48430 Expenditures Total	53,614.45	501,135.95
	Subprogram Revenues	61,165.13-	551,424.21-
	Subprogram Expenditures	79,843.26	627,780.89

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 020

<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			
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 Revenue Total	8,167.23-	53,156.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269.51	12,773.09
	512100 VACATION LEAVE EXPENSE		1,069.92
	512200 SICK LEAVE EXPENSE		713.64
	512300 HOLIDAY LEAVE EXPENSE		480.65
	515100 RETIREMENT PLANS EXPENSE	20.18	1,126.01
	515200 FICA EXPENSE	18.72	1,111.53
	515400 LIFE & ACCIDENT INS EXP	.05	1.91
	515500 HEALTH INSURANCE EXPENSE	70.07	897.94
	Major Account 510000 Total	378.53	18,174.69
	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
	Subprogram Revenues	8,167.23-	53,156.09-
	Subprogram Expenditures	846.56	32,680.73



Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 033

<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			
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 Revenue 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
	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

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 033

<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		
	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
	Subprogram Revenues	<u>3,516.53</u>	<u>220,171.16</u>
	Subprogram Expenditures	<u>195,313.37</u>	<u>1,345,738.78</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,080.18	4,860.68
	511300 OVERTIME PAYMENTS	8.38	8.38
	511400 ON CALL PAY	572.16	1,289.37
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	265.72	967.67
	512200 SICK LEAVE EXPENSE	712.80	1,098.88
	512300 HOLIDAY LEAVE EXPENSE	560.56	948.66
	515100 RETIREMENT PLANS EXPENSE	314.41	687.28
	515200 OASDI EXPENSE	289.05	647.65
	515400 LIFE & ACCIDENT INS EXP	.92	1.62
	515500 HEALTH INSURANCE EXPENSE	870.31	1,464.72
	Major Account 510000 Total	<u>5,674.49</u>	<u>11,977.62</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	524600 RENT EXPENSE-BUILDINGS	109.87	219.74
	538100 VEHICLE & EQUIP SUP EXP	44.68	44.68
	539100 INDIRECT COST ALLOWANCE	1,525.65	3,532.77
	Major Account 520000 Total	<u>1,680.20</u>	<u>3,809.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.31
	573100 STATE-OWNED TRANSPORT	8.81	8.81
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total	<u>8.81</u>	<u>116.37</u>
	Fund 48430 Expenditures Total	<u>7,363.50</u>	<u>15,903.68</u>
	Subprogram Expenditures	<u>7,363.50</u>	<u>15,903.68</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,718.21-	121,717.60-
	Major Account 460000 Total	6,718.21-	121,717.60-
	Fund 48430 Revenue Total	6,718.21-	121,717.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,213.50	11,544.08
	512100 VACATION LEAVE EXPENSE	147.04	1,565.97
	512200 SICK LEAVE EXPENSE	501.00	1,800.26
	512300 HOLIDAY LEAVE EXPENSE	70.06	463.59
	512500 FUNERAL LEAVE EXPENSE		36.20
	515100 RETIREMENT PLANS EXPENSE	144.64	1,154.15
	515200 FICA EXPENSE	145.07	1,158.24
	515400 LIFE & ACCIDENT INS EXP	.40	3.07
	515500 HEALTH INSURANCE EXPENSE	57.45	488.82
	Major Account 510000 Total	2,279.16	18,214.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	888.60	900.42
	521300 FREIGHT EXPENSE	251.17	1,006.11
	522200 CONFERENCE REGISTRATION		297.50
	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
	539100 INDIRECT COST ALLOWANCE	695.82	6,617.39
	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	4,169.02	101,251.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.65	73.65
	573100 STATE-OWNED TRANSPORT	196.38	1,295.29
	574500 PERSONAL VEHICLE MILEAGE		27.92
	Major Account 570000 Total	270.03	1,396.86
	Fund 48430 Expenditures Total	6,718.21	120,862.31
	Subprogram Revenues	6,718.21-	121,717.60-
	Subprogram Expenditures	6,718.21	120,862.31
	Program Revenues	79,567.10-	946,469.06-
	Program Expenditures	290,084.90	2,142,966.39
	Agency Revenues	6,366,108.30-	38,750,606.93-
	Agency Expenditures	4,786,423.03	42,575,288.86

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<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 Revenue 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 Revenue 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

63301 CONTINGENT FD

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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 Revenue 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 Revenue Total	10,433,140.43-	47,510,934.93-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,398.69	188,751.32

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	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 Revenue 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 Revenue 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 Revenue Total	180,307.27-	5,861,157.68-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	66,066.61	493,058.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521602 OMAHA APPROPRIATIONS		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>
	Subprogram Revenues	<u>200,453,627.25-</u>	<u>998,585,899.16-</u>
	Subprogram Expenditures	<u>44,757,897.55</u>	<u>285,729,954.61</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>



Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	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 TRANSPORTAION		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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<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		

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<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		
	571100 BOARD & LODGING		36.89
	572100 COMMERCIAL TRANSPORTATIO		8.65
	573100 STATE-OWNED TRANPORTAION		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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<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-



Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<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 TRANPORTAION	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<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 Revenue 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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<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 TRANSPORTAION	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
	Subprogram Revenues	<u>265,739.81-</u>	<u>2,161,350.86-</u>
	Subprogram Expenditures	<u>300,100.47</u>	<u>2,178,376.13</u>
	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>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<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

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<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



Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<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>
	Subprogram Expenditures	<u>1,795.31</u>	<u>11,506.85</u>
	Program Expenditures	<u>1,795.31</u>	<u>11,506.85</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 002

<u>FUND 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		16,874,535.00
	Major Account 590000 Total		16,874,535.00
	Fund 10000 Expenditures Total		16,874,535.00
	Subprogram Expenditures		16,874,535.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,300,000.00
	Major Account 590000 Total		2,300,000.00
	Fund 10000 Expenditures Total		2,300,000.00
	Subprogram Expenditures		2,300,000.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 006

<u>FUND 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		104,580.00
	Major Account 590000 Total		104,580.00
	Fund 10000 Expenditures Total		104,580.00
	Subprogram Expenditures		104,580.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 009

<u>FUND 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		973,301.00
	Major Account 590000 Total		973,301.00
	Fund 10000 Expenditures Total		973,301.00
	Subprogram Expenditures		973,301.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 010

<u>FUND 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		3,068,998.00
	Major Account 590000 Total		3,068,998.00
	Fund 10000 Expenditures Total		3,068,998.00
	Subprogram Expenditures		3,068,998.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 011

<u>FUND 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		969,396.00
	Major Account 590000 Total		969,396.00
	Fund 10000 Expenditures Total		969,396.00
	Subprogram Expenditures		969,396.00
	Program Expenditures		24,290,810.00



Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS  
 Agency Subprogram 000

<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 Revenue 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 Revenue 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 Revenue 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-

Secure Version - Prior Month

As of December 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS  
 Agency Subprogram 000

<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 Revenue 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>
	Subprogram Revenues	<u>1,665,529.88-</u>	<u>134,575,966.17-</u>
	Subprogram Expenditures	<u>1,646,319.02</u>	<u>36,397,151.21</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  
 Agency Subprogram 001

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.27-	816.37-
	Major Account 480000 Total	104.27-	816.37-
	Fund 28600 Revenue Total	104.27-	816.37-
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	105.78
	531100 OFFICE SUPPLIES EXPENSE		192.64
	541100 ACCTG & AUDITING SERVICES		248.00
	554900 OTHER CONTRACTUAL SERVICES		4,826.67
	556100 INSURANCE EXPENSE		4.11
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	196.17	6,567.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		307.00
	571600 MEALS-NOT TRAVEL STATUS	57.30	100.44
	573100 STATE-OWNED TRANSPORT		302.10
	Major Account 570000 Total	57.30	709.54
	Fund 28600 Expenditures Total	3,383.87	27,793.09
	Subprogram Revenues	104.27-	816.37-
	Subprogram Expenditures	3,383.87	27,793.09

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 002

<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	<u>1,111.59-</u>	<u>103,970.75-</u>
	Fund 28600 Revenue Total	1,111.59-	103,970.75-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	602.37	2,109.90
	554900 OTHER CONTRACTUAL SERVICES	143.24	582.55
	Major Account 520000 Total	<u>745.61</u>	<u>2,692.45</u>
	Fund 28600 Expenditures Total	<u>745.61</u>	<u>2,692.45</u>
	Subprogram Revenues	<u>1,111.59-</u>	<u>103,970.75-</u>
	Subprogram Expenditures	<u>745.61</u>	<u>2,692.45</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 003

<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			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	968.53	5,137.49
	571600 MEALS-NOT TRAVEL STATUS	40.93	310.98
	572100 COMMERCIAL TRANSPORTATIO	70.00	1,371.86
	574500 PERSONAL VEHICLE MILEAGE	62.03	731.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.43
	575100 MISC TRAVEL EXPENSE		101.80
	Major Account 570000 Total	<u>1,141.49</u>	<u>7,660.23</u>
	Fund 28600 Expenditures Total	<u>1,141.49</u>	<u>7,660.23</u>
	Subprogram Expenditures	<u><u>1,141.49</u></u>	<u><u>7,660.23</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 004

<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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,000.00
	554900 OTHER CONTRACTUAL SERVICES	17,992.00	87,059.50
	Major Account 520000 Total	17,992.00	98,059.50
	Fund 28600 Expenditures Total	17,992.00	98,059.50
	Subprogram Expenditures	17,992.00	98,059.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 005

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,983.59-
	Major Account 480000 Total		2,983.59-
	Fund 28600 Revenue Total		2,983.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		250.00
	534946 PROMOTIONAL SUPPLIES		5.98
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	559100 OTHER OPERATING EXP		1,150.00
	Major Account 520000 Total		26,405.98
	570000 Travel Expenses		
	571600 MEALS - NOT IN TRAVEL		1,083.77
	572100 COMMERCIAL TRANSPORTATIO		441.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,021.77
	Major Account 570000 Total		6,547.43
	Fund 28600 Expenditures Total		32,953.41
	Subprogram Revenues		2,983.59-
	Subprogram Expenditures		32,953.41
	Program Revenues	1,215.86-	107,770.71-
	Program Expenditures	23,262.97	169,158.68
	Agency Revenues	1,215.86-	107,770.71-
	Agency Expenditures	23,262.97	169,158.68

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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-



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION  
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	46,978.37-	63,992.97-
	Subprogram Expenditures	43,277.74	266,715.34
	Program Revenues	46,978.37-	63,992.97-
	Program Expenditures	43,277.74	266,715.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 095 CAMPAIGN FINANCE  
 Agency Subprogram 000

<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 Revenue Total	96.96-	282,883.58
	Subprogram Revenues	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 001

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		342.23-
	486500 MISCELLANEOUS ADJUSTMENT		2.70-
	Major Account 480000 Total		344.93-
	Fund 21890 Revenue Total		344.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,200.83	152,707.41
	511300 OVERTIME PAYMENTS		2,355.23
	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	1,373.18	12,719.14
	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	37,108.76	252,950.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.30	207.97
	521200 COM EXPENSE - VOICE/DATA	1,025.72	3,566.20
	521290 COM EXPENSE - DATA ONLY	6.92	21.80
	521300 FREIGHT EXPENSE		41.54
	521400 DATA PROCESSING EXPENSE	939.24	6,335.02
	521500 PUBLICATION & PRINT EXP		1,735.49
	522100 DUES & SUBSCRIPTION EXP	547.00	6,390.03
	522200 CONFERENCE REGISTRATION	25.00	252.00
	524600 RENT EXPENSE-BUILDINGS	998.29	5,989.75
	524700 RENT EXP-OTHER REAL PROP	17.60	44.00
	524900 RENT EXP-DEPR SURCHARGE	448.21	2,689.27
	531100 OFFICE SUPPLIES EXPENSE	26.73	746.48
	533900 FOOD EXPENSE	42.12	153.88
	534946 PROMOTIONAL SUPPLIES		150.00
	539500 PURCHASING CARD SUSPENSE		30.00
	541100 ACCTG & AUDITING SERVICES		1,576.00
	556100 INSURANCE EXPENSE		100.16
	559100 OTHER OPERATING EXP	9.90	3,056.85

Secure Version - Prior Month

As of December 31, 2013

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 001

<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		
	Major Account 520000 Total	4,092.03	33,086.44
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		831.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		183.66
	Major Account 570000 Total		1,015.08
	Fund 21890 Expenditures Total	41,200.79	287,052.35
	Subprogram Revenues		344.93-
	Subprogram Expenditures	41,200.79	287,052.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 002

<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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,290.89-	21,666.29-
	Major Account 480000 Total	3,290.89-	21,666.29-
	Fund 21890 Revenue Total	33,732.53-	1,680,844.59-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	811.23	5,601.90
	Major Account 520000 Total	811.23	5,601.90
	Fund 21890 Expenditures Total	811.23	5,601.90
	Subprogram Revenues	33,732.53-	1,680,844.59-
	Subprogram Expenditures	811.23	5,601.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	814.55	5,293.06
	Major Account 520000 Total	814.55	5,293.06
	Fund 21890 Expenditures Total	814.55	5,293.06
	Subprogram Expenditures	814.55	5,293.06

Secure Version - Prior Month

As of December 31, 2013

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	900.29	5,365.62
	Major Account 520000 Total	900.29	5,365.62
	Fund 21890 Expenditures Total	900.29	5,365.62
	Subprogram Expenditures	900.29	5,365.62

Secure Version - Prior Month

As of December 31, 2013

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	225.00	3,025.00
	515200 FICA EXPENSE	17.21	231.42
	Major Account 510000 Total	242.21	3,256.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.63	737.76
	521290 COM EXPENSE - DATA ONLY		2.78
	521500 PUBLICATION & PRINT EXP	500.00	606.19
	522200 CONFERENCE REGISTRATION	150.00	2,010.00
	524700 RENT EXP-OTHER REAL PROP		1,381.00
	525400 RENT EXP-COMM EQUIP		54.90
	525500 RENT EXP-OTHER PERS PROP		152.50
	527200 REP & MAINT-MOTOR VEHICL		8.00
	Major Account 520000 Total	693.63	4,947.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.18	10,311.10
	571600 MEALS-NOT TRAVEL STATUS	313.11	4,764.43
	572100 COMMERCIAL TRANSPORTATIO	858.30	6,897.63
	574500 PERSONAL VEHICLE MILEAGE	613.60	5,780.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.38	548.10
	575100 MISC TRAVEL EXPENSE	41.00	442.50
	Major Account 570000 Total	1,945.57	28,744.39
	Fund 21890 Expenditures Total	2,881.41	36,948.38
	Subprogram Expenditures	2,881.41	36,948.38



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 006

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	93.60-	421.20-
	Major Account 480000 Total	93.60-	421.20-
	Fund 21890 Revenue Total	93.60-	421.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		333.05
	524700 RENT EXP-OTHER REAL PROP		333.50
	554900 OTHER CONTRACTUAL SERVICES	120,000.00	405,474.50
	Major Account 520000 Total	120,000.00	406,141.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.91
	571600 MEALS-NOT TRAVEL STATUS		1,714.26
	574500 PERSONAL VEHICLE MILEAGE		245.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		31.28
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		2,112.67
	Fund 21890 Expenditures Total	120,000.00	408,253.72
	Subprogram Revenues	93.60-	421.20-
	Subprogram Expenditures	120,000.00	408,253.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		189,376.00
	Major Account 520000 Total		189,376.00
	Fund 21890 Expenditures Total		189,376.00
	Subprogram Expenditures		189,376.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,003.10	83,155.19
	Major Account 520000 Total	17,003.10	83,155.19
	Fund 21890 Expenditures Total	17,003.10	83,155.19
	Subprogram Expenditures	17,003.10	83,155.19

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 010

<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	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		
	484500 REIMB NON-GOVT SOURCES		2,931.68-
	486500 MISCELLANEOUS ADJUSTMENT		856.26-
	Major Account 480000 Total		3,787.94-
	Fund 21890 Revenue Total	41,817.19-	45,605.13-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		202.21
	521500 PUBLICATION & PRINT EXP	6,385.71	66,337.44
	522100 DUES & SUBSCRIPTION EXP		101.97
	534946 PROMOTIONAL SUPPLIES		16,484.44
	538182 GAS EXPENSE		107.89
	554900 OTHER CONTRACTUAL SERVICES	370,499.96	928,963.22
	559100 OTHER OPERATING EXP		1,947.82
	Major Account 520000 Total	376,885.67	1,014,144.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		829.62
	571600 MEALS-NOT TRAVEL STATUS		543.89
	572100 COMMERCIAL TRANSPORTATIO	3,000.00	3,374.01
	574500 PERSONAL VEHICLE MILEAGE		332.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,713.80
	575100 MISC TRAVEL EXPENSE		225.50
	Major Account 570000 Total	3,000.00	7,019.04
	Fund 21890 Expenditures Total	379,885.67	1,021,164.03
	Subprogram Revenues	41,817.19-	45,605.13-
	Subprogram Expenditures	379,885.67	1,021,164.03

Secure Version - Prior Month

As of December 31, 2013

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	306.68	3,453.24
	511300 OVERTIME PAYMENTS		3.19
	515200 FICA EXPENSE	23.47	264.42
	Major Account 510000 Total	330.15	3,720.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.96	807.10
	521200 COM EXPENSE - VOICE/DATA	1,025.72	3,498.03
	521290 COM EXPENSE - DATA ONLY	6.91	21.79
	521300 FREIGHT EXPENSE		105.09
	521500 PUBLICATION & PRINT EXP	5,904.60	6,675.18
	521900 AWARDS EXPENSE		239.50
	522100 DUES & SUBSCRIPTION EXP	53.00	106.00
	522200 CONFERENCE REGISTRATION		4,907.10
	524700 RENT EXP-OTHER REAL PROP	120.00	420.00
	524744 EXHIBIT SPACE		45.00
	531100 OFFICE SUPPLIES EXPENSE	7.36	122.13
	533900 FOOD EXPENSE		11.84
	534946 PROMOTIONAL SUPPLIES		5,979.62
	538182 GAS EXPENSE	58.96	194.27
	542100 SOS TEMP SERV - PERSONNEL		4,768.49
	554900 OTHER CONTRACTUAL SERVICES	12,541.13	159,884.77
	559100 OTHER OPERATING EXP	300.00	12,490.00
	Major Account 520000 Total	19,449.64	200,275.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	811.75	7,461.43
	571600 MEALS-NOT TRAVEL STATUS	26.02	1,516.11
	572100 COMMERCIAL TRANSPORTATIO	1,313.90	6,889.75
	573100 STATE-OWNED TRANSPORT	141.10	6,497.66
	574500 PERSONAL VEHICLE MILEAGE	1,056.58	5,310.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,796.57
	574700 VOLUNTEER TRAVEL EXPENSES		114.00
	575100 MISC TRAVEL EXPENSE	121.50	441.91
	Major Account 570000 Total	3,470.85	37,028.41
	Fund 21890 Expenditures Total	23,250.64	241,025.17
	Subprogram Expenditures	23,250.64	241,025.17
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 011

FUND NUMBER AND NAME  
 21890 CORN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Expenditures

586,747.68

2,283,235.42

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND 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 Revenue Total	382,808.69-	2,784,988.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,121.46	117,618.98
	511300 OVERTIME PAYMENTS		208.22
	512100 VACATION LEAVE EXPENSE	3,492.63	9,351.83
	512200 SICK LEAVE EXPENSE	1,989.19	3,764.85
	512300 HOLIDAY LEAVE EXPENSE	2,817.70	5,323.77
	515100 RETIREMENT PLANS EXPENSE	2,128.20	10,203.85
	515200 FICA EXPENSE	1,991.32	9,591.90
	515400 LIFE & ACCIDENT INS EXP	7.74	30.25
	515500 HEALTH INSURANCE EXPENSE	5,433.97	24,368.17
	516500 WORKERS COMP PREMIUMS		1,351.00
	Major Account 510000 Total	37,982.21	181,812.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,057.85	37,404.68
	521200 COM EXPENSE - VOICE/DATA	2,558.69	19,393.07
	521300 FREIGHT EXPENSE		3,000.00
	521400 DATA PROCESSING EXPENSE	309.60	4,002.73
	521500 PUBLICATION & PRINT EXP	24,845.81	45,485.76
	521501 ADVERTISING EXPENSE	15,500.00-	23,545.40

Secure Version - Prior Month

As of December 31, 2013

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<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		
	521502 MARKETING EXPENSE	141,095.00	440,952.65
	522100 DUES & SUBSCRIPTION EXP	7,879.00	24,414.00
	522200 CONFERENCE REGISTRATION	12.00	4,143.00
	522202 TRAINING REGISTRATION EXPENSE		99.00
	524600 RENT EXPENSE-BUILDINGS	3,578.71	20,169.24
	524700 RENT EXP-OTHER REAL PROP		100.00
	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	2,783.31
	532100 NON-CAPITALIZED EQUIP PU	2,782.54	2,782.54
	534600 ED & RECREATIONAL SUP EX	100.00	184.70
	534901 MARKETING SUPPLY EXPENSE		871.89
	538100 VEHICLE & EQUIP SUP EXP		254.48
	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	171,730.53	693,074.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.56	3,773.26
	571900 MEALS-ONE DAY TRAVEL		8.50
	572100 COMMERCIAL TRANSPORTATIO	1,289.20	2,729.60
	573100 STATE-OWNED TRANSPORT	1,117.88	10,027.98
	574500 PERSONAL VEHICLE MILEAGE	860.52	7,379.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,928.19	26,009.15
	575100 MISC TRAVEL EXPENSE	16.00	473.85
	Major Account 570000 Total	6,597.35	50,401.89
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		3,508.91
	Major Account 580000 Total		3,508.91
	590000 Government Aid		
	599300 1099-AID-INCOME		9,999.84
	Major Account 590000 Total		9,999.84



Secure Version - Prior Month

As of December 31, 2013

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	590000 Government Aid		
	Fund 27210 Expenditures Total	216,310.09	918,798.30
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 Revenue 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
	Subprogram Revenues	<u>387,614.39-</u>	<u>2,838,276.38-</u>
	Subprogram Expenditures	<u>286,018.57</u>	<u>1,143,810.03</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 021

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243.97-	17,520.02
	511800 COMPENSATORY TIME PAID		186.96
	512100 VACATION LEAVE EXPENSE		1,821.71
	512200 SICK LEAVE EXPENSE		138.55
	512300 HOLIDAY LEAVE EXPENSE		323.72
	515100 RETIREMENT PLANS EXPENSE	18.29-	1,496.83
	515200 FICA EXPENSE	17.93-	1,446.53
	515400 LIFE & ACCIDENT INS EXP	.06-	4.79
	515500 HEALTH INSURANCE EXPENSE	25.89-	2,282.07
	516500 WORKERS COMP PREMIUMS		607.50
	Major Account 510000 Total	<u>306.14-</u>	<u>25,828.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.60	21.10
	521500 PUBLICATION & PRINT EXP	8.16	8.16
	522200 CONFERENCE REGISTRATION		228.00
	524600 RENT EXPENSE-BUILDINGS	20.00	20.00
	524700 RENT EXP-OTHER REAL PROP		5.00
	Major Account 520000 Total	<u>33.76</u>	<u>282.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.63	1,784.31
	571600 MEALS-NOT TRAVEL STATUS		29.04
	573100 STATE-OWNED TRANSPORT	1,926.76	3,046.00
	Major Account 570000 Total	<u>2,133.39</u>	<u>4,859.35</u>
	Fund 27210 Expenditures Total	<u>1,861.01</u>	<u>30,970.29</u>
	Subprogram Expenditures	<u>1,861.01</u>	<u>30,970.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 022

<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			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,400.00	2,400.00
	Major Account 520000 Total	2,400.00	2,400.00
	Fund 27210 Expenditures Total	2,400.00	2,400.00
	Subprogram Expenditures	2,400.00	2,400.00

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 023

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,107.41
	511300 OVERTIME PAYMENTS		446.18
	512100 VACATION LEAVE EXPENSE		638.69
	512200 SICK LEAVE EXPENSE		31.43
	512300 HOLIDAY LEAVE EXPENSE		70.97
	515100 RETIREMENT PLANS EXPENSE		321.60
	515200 FICA EXPENSE		289.57
	515400 LIFE & ACCIDENT INS EXP		1.26
	515500 HEALTH INSURANCE EXPENSE		865.23
	Major Account 510000 Total		5,772.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		152.00
	Major Account 520000 Total		152.00
	Fund 27210 Expenditures Total		5,924.34
	Subprogram Expenditures		5,924.34

Secure Version - Prior Month

As of December 31, 2013

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 024

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,729.36
	512100 VACATION LEAVE EXPENSE		367.74
	512200 SICK LEAVE EXPENSE		18.34
	512300 HOLIDAY LEAVE EXPENSE		73.37
	515100 RETIREMENT PLANS EXPENSE		238.76
	515200 FICA EXPENSE		229.29
	515400 LIFE & ACCIDENT INS EXP		.89
	515500 HEALTH INSURANCE EXPENSE		307.08
	516500 WORKERS COMP PREMIUMS		675.95
	Major Account 510000 Total		<u>4,640.78</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		202.92
	521500 PUBLICATION & PRINT EXP		24.38
	521502 MARKETING EXPENSE	9,127.25	9,127.25
	522100 DUES & SUBSCRIPTION EXP	675.00	675.00
	522200 CONFERENCE REGISTRATION	1,025.00	1,025.00
	534600 ED & RECREATIONAL SUP EX		17.22
	Major Account 520000 Total	<u>10,827.25</u>	<u>11,071.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.26-	
	574500 PERSONAL VEHICLE MILEAGE		467.18
	Major Account 570000 Total	<u>230.26-</u>	<u>467.18</u>
	Fund 27210 Expenditures Total	<u>10,596.99</u>	<u>16,179.73</u>
	Subprogram Expenditures	<u>10,596.99</u>	<u>16,179.73</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 025

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,515.94
	511200 TEMPORARY SALARIES-WAGE		90,583.39
	512100 VACATION LEAVE EXPENSE		160.94
	512200 SICK LEAVE EXPENSE		8.08
	512300 HOLIDAY LEAVE EXPENSE		32.32
	515100 RETIREMENT PLANS EXPENSE		95.87
	515200 FICA EXPENSE		7,055.21
	515400 LIFE & ACCIDENT INS EXP		.34
	515500 HEALTH INSURANCE EXPENSE		121.80
	516500 WORKERS COMP PREMIUMS		2,904.65
	Major Account 510000 Total		<u>102,478.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.38	21.76
	521200 COM EXPENSE - VOICE/DATA	460.50	2,228.75
	521500 PUBLICATION & PRINT EXP	49.44	49.44
	521502 MARKETING EXPENSE	732.50	56,971.93
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	1,659.38	9,956.28
	524900 RENT EXP-DEPR SURCHARGE	4,032.57	24,195.42
	531100 OFFICE SUPPLIES EXPENSE		62.49
	534600 ED & RECREATIONAL SUP EX		7.46
	538100 VEHICLE & EQUIP SUP EXP		7.00
	Major Account 520000 Total	<u>6,937.77</u>	<u>93,875.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		599.85
	572100 COMMERCIAL TRANSPORTATIO		473.80
	574500 PERSONAL VEHICLE MILEAGE		510.20
	575100 MISC TRAVEL EXPENSE		108.32
	Major Account 570000 Total		<u>1,692.17</u>
	Fund 27210 Expenditures Total	<u>6,937.77</u>	<u>198,046.24</u>
	Subprogram Expenditures	<u>6,937.77</u>	<u>198,046.24</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 027

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,822.08
	511800 COMPENSATORY TIME PAID		79.68
	512100 VACATION LEAVE EXPENSE		394.24
	512200 SICK LEAVE EXPENSE		27.27
	512300 HOLIDAY LEAVE EXPENSE		136.77
	515100 RETIREMENT PLANS EXPENSE		483.74
	515200 FICA EXPENSE		478.28
	515400 LIFE & ACCIDENT INS EXP		1.83
	515500 HEALTH INSURANCE EXPENSE		631.45
	516500 WORKERS COMP PREMIUMS		607.95
	Major Account 510000 Total		8,663.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.37
	521502 MARKETING EXPENSE	2,715.50	2,715.50
	522100 DUES & SUBSCRIPTION EXP		227.99
	524700 RENT EXP-OTHER REAL PROP		5.00
	Major Account 520000 Total	2,715.50	2,972.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		395.11
	Major Account 570000 Total		395.11
	Fund 27210 Expenditures Total	2,715.50	12,031.26
	Subprogram Expenditures	2,715.50	12,031.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 028

<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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		607.95
	Major Account 510000 Total		607.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.37
	524700 RENT EXP-OTHER REAL PROP		30.00
	Major Account 520000 Total		54.37
	Fund 27210 Expenditures Total		662.32
	Subprogram Expenditures		662.32
	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  
 Agency Subprogram 001

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		33.81-
	Major Account 480000 Total		33.81-
	Fund 21900 Revenue Total		33.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,086.10	8,672.83
	512100 VACATION LEAVE EXPENSE	144.81	217.22
	512200 SICK LEAVE EXPENSE	72.41	72.41
	512300 HOLIDAY LEAVE EXPENSE	144.81	434.45
	515100 RETIREMENT PLANS EXPENSE	108.45	703.63
	515200 FICA EXPENSE	106.22	691.52
	515400 LIFE & ACCIDENT INS EXP	.30	1.74
	516300 EMPLOYEE ASSISTANCE PRO		10.20
	516500 WORKERS COMP PREMIUMS		486.00
	Major Account 510000 Total	1,663.10	11,290.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.12	217.99
	521200 COM EXPENSE - VOICE/DATA	21.70	116.10
	521400 DATA PROCESSING EXPENSE	98.83	172.91
	521500 PUBLICATION & PRINT EXP		829.39
	522100 DUES & SUBSCRIPTION EXP	9.58	84.58
	524600 RENT EXPENSE-BUILDINGS	2,156.00-	
	524700 RENT EXP-OTHER REAL PROP		11.66
	524900 RENT EXP-DEPR SURCHARGE	968.00-	
	531100 OFFICE SUPPLIES EXPENSE		155.95
	532101 NON-CAPITALIZED COMPUTER		739.15
	541100 ACCTG & AUDITING SERVICES		383.00
	555200 SOFTWARE - NEW PURCHASES		378.60
	556100 INSURANCE EXPENSE		16.70
	559100 OTHER OPERATING EXP		118.00
	Major Account 520000 Total	2,917.77-	3,224.03
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	34.83	110.61
	574500 PERSONAL VEHICLE MILEAGE	77.98	123.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.60
	Major Account 570000 Total	112.81	256.39
	Fund 21900 Expenditures Total	1,141.86-	14,770.42
	Subprogram Revenues		33.81-
	Subprogram Expenditures	1,141.86-	14,770.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 002

<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-
	Major Account 480000 Total	39.65-	338.25-
	Fund 21900 Revenue Total	39.65-	5,053.35-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	276.87	915.12
	Major Account 520000 Total	276.87	915.12
	Fund 21900 Expenditures Total	276.87	915.12
	Subprogram Revenues	<u>39.65-</u>	<u>5,053.35-</u>
	Subprogram Expenditures	<u>276.87</u>	<u>915.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 003

<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			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	<u>387.07</u>	<u>1,101.12</u>
	Major Account 520000 Total	<u>387.07</u>	<u>1,101.12</u>
	Fund 21900 Expenditures Total	<u>387.07</u>	<u>1,101.12</u>
	Subprogram Expenditures	<u>387.07</u>	<u>1,101.12</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 004

<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			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	173.49	485.99
	Major Account 520000 Total	173.49	485.99
	Fund 21900 Expenditures Total	173.49	485.99
	Subprogram Expenditures	173.49	485.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 005

<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			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		23.34
	Major Account 520000 Total		23.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.00	599.07
	571600 MEALS-NOT TRAVEL STATUS	61.85	213.36
	574500 PERSONAL VEHICLE MILEAGE	503.99	2,360.62
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	771.84	3,189.05
	Fund 21900 Expenditures Total	771.84	3,212.39
	Subprogram Expenditures	771.84	3,212.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 007

<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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,884.30-
	Major Account 480000 Total		2,884.30-
	Fund 21900 Revenue Total		2,884.30-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	625.00	625.00
	Major Account 520000 Total	625.00	625.00
	Fund 21900 Expenditures Total	625.00	625.00
	Subprogram Revenues		2,884.30-
	Subprogram Expenditures	625.00	625.00

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 008

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155.15	1,238.97
	512100 VACATION LEAVE EXPENSE	20.69	31.03
	512200 SICK LEAVE EXPENSE	10.34	10.34
	512300 HOLIDAY LEAVE EXPENSE	20.69	62.05
	515100 RETIREMENT PLANS EXPENSE	15.48	100.56
	515200 FICA EXPENSE	15.16	98.73
	515400 LIFE & ACCIDENT INS EXP	.03	.23
	Major Account 510000 Total	<u>237.54</u>	<u>1,541.91</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.10	16.58
	521400 DATA PROCESSING EXPENSE	9.45	20.03
	Major Account 520000 Total	<u>12.55</u>	<u>36.61</u>
	Fund 21900 Expenditures Total	<u>250.09</u>	<u>1,578.52</u>
	Subprogram Expenditures	<u>250.09</u>	<u>1,578.52</u>

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 010

<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			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		483.93
	533100 HOUSEHOLD & INSTIT EXP		45.04
	533900 FOOD EXPENSE		126.25
	559100 OTHER OPERATING EXP		62.50
	Major Account 520000 Total		717.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,241.84
	573100 STATE-OWNED TRANSPORT		150.08
	574500 PERSONAL VEHICLE MILEAGE		491.00
	Major Account 570000 Total		1,882.92
	Fund 21900 Expenditures Total		2,600.64
	Subprogram Expenditures		2,600.64



Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 012

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.00-	219.09-
	484500 REIMB NON-GOVT SOURCES		14,116.32-
	Major Account 480000 Total	<u>20.00-</u>	<u>14,335.41-</u>
	Fund 29210 Revenue 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	<u>2,851.03</u>	<u>18,503.82</u>
	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	<u>6,389.46</u>	<u>10,298.35</u>
	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>
	Subprogram Revenues	<u>20.00-</u>	<u>14,335.41-</u>
	Subprogram Expenditures	<u>9,273.82</u>	<u>31,310.65</u>

Secure Version - Prior Month

As of December 31, 2013

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 012

<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		
	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  
 Agency Subprogram 001

<u>FUND 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 Revenue Total		442.60-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	125.00-	54,950.00-
	Major Account 470000 Total	125.00-	54,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.50-	1,330.46-
	Major Account 480000 Total	240.50-	1,330.46-
	Fund 29310 Revenue Total	365.50-	56,280.46-
	Subprogram Revenues	365.50-	56,723.06-

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,384.28	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
	Major Account 470000 Total		385.90
	Fund 29310 Revenue Total		385.90
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		6,279.00
	Major Account 510000 Total		6,399.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	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
	Subprogram Revenues		385.90
	Subprogram Expenditures	62,522.18	406,899.28
	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

Secure Version - Prior Month

As of December 31, 2013

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS  
 Agency Subprogram 000

<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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS  
 Agency Subprogram 000

<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
	Subprogram Revenues	80,271.62	538,276.93
	Subprogram Expenditures	94,753.14	533,136.46
	Program Revenues	80,271.62	538,276.93
	Program Expenditures	94,753.14	533,136.46

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2013

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 426 LEGAL SERVICES AID  
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	147,920.45-	1,473,689.10-
	Subprogram Expenditures	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



Secure Version - Prior Month

As of December 31, 2013

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 429 CIVIL LEGAL SERVICES  
 Agency Subprogram 000

<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 Revenue 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
	Subprogram Revenues	16,082.44-	110,167.04-
	Subprogram Expenditures	15,894.00	110,648.00
	Program Revenues	16,082.44-	110,167.04-
	Program Expenditures	15,894.00	110,648.00

Secure Version - Prior Month

As of December 31, 2013

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 455 DNA TESTING  
 Agency Subprogram 000

<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
	Fund 29410 Expenditures Total		3,570.00
	Subprogram Expenditures		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